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Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**FIRST INTERIM FEE APPLICATION OF DELOITTE TRANSACTIONS AND  
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR  
FROM NOVEMBER 1, 2018 THROUGH FEBRUARY 28, 2019**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019 [Docket 1734]
Period for which Compensation and Reimbursement is Sought:	November 1, 2018 – February 28, 2019
Professional Fees	\$ 6,334,477.00
Less: Voluntary Reductions and Adjustments <sup>2</sup>	\$ (824,624.25)
Total Amount of Fees Requested:	<u>\$ 5,509,852.75</u>
Amount of Expense Reimbursement Sought	<u>\$ 261,846.10</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 5,771,698.85</u>

This is a(n) \_\_\_\_\_ Monthly   X   Interim \_\_\_\_\_ Final Fee Application/Statement

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

<sup>2</sup> See Interim Fee Application ¶ 19 for description of the voluntary discount.

## PRIOR MONTHLY FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees <sup>3</sup>	Requested Expenses	Approved Fees <sup>4</sup>	Approved Expenses
February 25, 2019	November 1 – November 30, 2018	\$ 1,125,257.25	\$53,118.98	\$900,205.80	\$53,118.98
March 18, 2019	December 1 – December 31, 2018	\$ 1,216,720.75	\$55,473.00	\$973,376.60	\$55,473.00
April 10, 2019	January 1 – January 31, 2019	\$ 1,812,443.50	\$79,347.43	N/A	N/A
April 11, 2019	February 1 – February 28, 2019	\$1,355,431.25	\$73,906.69	N/A	N/A
<b>Total</b>		<b>\$ 5,509,852.75</b>	<b>\$261,846.10</b>	<b>\$1,873,582.40</b>	<b>\$108,591.98</b>

## PERSONNEL

For the First Interim Fee Application Period from November 1, 2018 – February 28, 2019

Professional	Level	Rate	Hours	Billable Amount
Little, John	Partner/Principal	\$850.00	117.6	\$99,960.00
Sullivan, Mike	Managing Director	\$800.00	295.5	\$236,400.00
Jackson, Anthony	Partner/Principal	\$795.00	495.4	\$393,843.00
Weinert McDonnell, Lesley	Partner/Principal	\$775.00	8.7	\$6,742.50
Hwang, Mandy	Managing Director	\$700.00	428.3	\$299,810.00
Gerlach, Stephen	Senior Manager	\$625.00	645.5	\$403,437.50
Gupta, Uma Shankar	Senior Manager	\$625.00	169.0	\$105,625.00
Hartmann, Becky	Senior Manager	\$625.00	0.7	\$437.50
Hunt, Brad	Senior Manager	\$625.00	525.0	\$328,125.00
Kalyana Chakravarthy, Kalyana	Senior Manager	\$625.00	260.6	\$162,875.00
Lauret, Kyle	Senior Manager	\$625.00	6.1	\$3,812.50
Lew, Matt	Senior Manager	\$625.00	917.3	\$573,312.50
Post, Blaine	Senior Manager	\$625.00	4.8	\$3,000.00
Staiger, Jt	Senior Manager	\$625.00	8.6	\$5,375.00
Baring, James	Manager	\$525.00	14.6	\$7,665.00
Du Preez, Wanya	Manager	\$525.00	117.8	\$61,845.00
Einbender, Ryan	Manager	\$525.00	9.3	\$4,882.50
Munigala, Bharani	Manager	\$525.00	49.8	\$26,145.00
Quails, Mike	Manager	\$525.00	195.9	\$102,847.50
Yan, Janine Yan	Manager	\$525.00	351.1	\$184,327.50
Abrom, Carisa	Senior Consultant	\$475.00	22.0	\$10,450.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	\$475.00	46.0	\$21,850.00
Fitzgerald, Connor	Senior Consultant	\$475.00	0.6	\$285.00
Gamidi, Sunil	Senior Consultant	\$475.00	1.0	\$475.00
Gupta, Tanmay	Senior Consultant	\$475.00	194.0	\$92,150.00
Joshi, Vaidehi	Senior Consultant	\$475.00	242.0	\$114,950.00
Kavanagh, Tomas	Senior Consultant	\$475.00	177.2	\$84,170.00
Khayaltdinova, Aida	Senior Consultant	\$475.00	696.9	\$331,027.50
Kim, Charles	Senior Consultant	\$475.00	86.7	\$41,182.50
McManus, Joseph	Senior Consultant	\$475.00	0.9	\$427.50
Nettles, Mark	Senior Consultant	\$475.00	505.4	\$240,065.00
Price, Harrison	Senior Consultant	\$475.00	698.2	\$331,645.00

<sup>3</sup> Requested Fees are net of voluntary discounts and adjustments taken by DTBA during the First Interim Fee Application Period. See Interim Fee Application ¶ 19 for a description of the voluntary discount.

<sup>4</sup> Approved Fees represent 80% of the Requested Fees for the period pursuant to the Interim Compensation Order (as defined below).



Professional	Level	Rate	Hours	Billable Amount
Riordan, Katy	Senior Consultant	\$475.00	276.8	\$131,480.00
Straub, Kelsey	Senior Consultant	\$475.00	4.0	\$1,900.00
Ahmed, Alfreza	Consultant	\$395.00	18.0	\$7,110.00
Allen, Michael	Consultant	\$395.00	10.3	\$4,068.50
Anushka, Amrita	Consultant	\$395.00	4.5	\$1,777.50
Arora, Saurav	Consultant	\$395.00	531.9	\$210,100.50
Banerjee, Aarka	Consultant	\$395.00	11.5	\$4,542.50
Banerjee, Subhro	Consultant	\$395.00	8.0	\$3,160.00
Barapatre, Sapna	Consultant	\$395.00	7.5	\$2,962.50
Bhartesh, Harteij	Consultant	\$395.00	32.0	\$12,640.00
Bhat, Anita	Consultant	\$395.00	576.6	\$227,757.00
Bhatt, Rucha	Consultant	\$395.00	22.2	\$8,769.00
Billie, Jaclyn	Consultant	\$395.00	266.4	\$105,228.00
Borcher, Scott	Consultant	\$395.00	24.3	\$9,598.50
Bougadis, Blake	Consultant	\$395.00	192.4	\$75,998.00
Chakraborty, Ankita	Consultant	\$395.00	26.5	\$10,467.50
Cheng, Berlin	Consultant	\$395.00	68.1	\$26,899.50
Colletti, James	Consultant	\$395.00	17.3	\$6,833.50
Dutta, Piyali	Consultant	\$395.00	24.0	\$9,480.00
Foran, Erin	Consultant	\$395.00	20.4	\$8,058.00
Goli, Sai Kiran	Consultant	\$395.00	2.0	\$790.00
Gurubharat, Innamuri	Consultant	\$395.00	15.0	\$5,925.00
Harnadek, Christopher	Consultant	\$395.00	12.3	\$4,858.50
Jalleda, Sireesha	Consultant	\$395.00	2.8	\$1,106.00
Kant, Chandra	Consultant	\$395.00	10.0	\$3,950.00
Kothur, Venkatram Reddy	Consultant	\$395.00	107.0	\$42,265.00
Kungwani, Sumit	Consultant	\$395.00	13.0	\$5,135.00
Lal, Ankita Lal	Consultant	\$395.00	23.5	\$9,282.50
Mahesh, Mahesh Beduduru	Consultant	\$395.00	554.0	\$218,830.00
Mane, Kshitij Mane	Consultant	\$395.00	18.2	\$7,189.00
Mishra, Bijitmatma	Consultant	\$395.00	25.0	\$9,875.00
Mishra, Sidharth	Consultant	\$395.00	10.0	\$3,950.00
Mishra, Tanvi	Consultant	\$395.00	16.0	\$6,320.00
Mohammed, Farooq Ali	Consultant	\$395.00	11.0	\$4,345.00
Mohan, Sumit	Consultant	\$395.00	3.5	\$1,382.50
Nguyen, Donna	Consultant	\$395.00	34.1	\$13,469.50
Palagani, Mythri	Consultant	\$395.00	667.0	\$263,465.00
Panda, Arindam	Consultant	\$395.00	15.0	\$5,925.00
Rahaman, Syed Laeequr	Consultant	\$395.00	2.0	\$790.00
Rajkhowa, Aakankhya	Consultant	\$395.00	18.9	\$7,465.50
Rosi, Matthew	Consultant	\$395.00	1.9	\$750.50
Routh, Abhishek	Consultant	\$395.00	131.5	\$51,942.50
Sahai, Nilay Sahai	Consultant	\$395.00	15.0	\$5,925.00
Saksena, Shashank	Consultant	\$395.00	18.0	\$7,110.00
Sen, Atreyee	Consultant	\$395.00	5.0	\$1,975.00
Sidhaarthan V. Gopalakrishnan	Consultant	\$395.00	8.0	\$3,160.00
Singha, Vishal	Consultant	\$395.00	195.0	\$77,025.00
Sur, Tathagata	Consultant	\$395.00	30.0	\$11,850.00
Tambala, Manasa	Consultant	\$395.00	2.5	\$987.50
Thakur, Rupali	Consultant	\$395.00	607.5	\$239,962.50
Vidya, Sri	Consultant	\$395.00	14.5	\$5,727.50
Wong, Kimmy	Consultant	\$395.00	414.6	\$163,767.00

<b>Total Before Discount</b>	<b>12,439.0</b>	<b>\$ 6,334,477.00</b>
<i>Blended Hourly Rate Before Voluntary Reductions and Adjustments</i>		\$ 509.2
<b>VOLUNTARY REDUCTIONS AND ADJUSTMENTS<sup>5</sup></b>		<b>\$ (824,624.25)</b>
<b>TOTAL FIRST INTERIM FEE APPLICATION FEES WITH REDUCTIONS AND ADJUSTMENTS</b>		<b>\$ 5,509,852.75</b>
<b>FIRST INTERIM FEE APPLICATION BLENDED HOURLY RATE AFTER REDUCTIONS AND ADJUSTMENTS</b>		<b>\$ 443.0</b>

## COMPENSATION BY CATEGORY

For the First Interim Fee Application Period from November 1, 2018 – February 28, 2019

<b>Category</b>	<b>Hours</b>	<b>Billable Amount</b>
Statements of Financial Affairs & Schedules of Assets & Liabilities	6,831.2	\$3,441,288.50
Contracts (Cures / Objections / Other)	1,828.2	\$984,646.00
Claims Analysis	1,989.5	\$917,566.00
Non-Working Travel	790.4	\$449,248.50
Monthly Operating Reports	584.2	\$290,028.00
Monthly Fee Statement and Fee Application Preparation	318.6	\$186,927.00
Project Management and Quality Control	96.9	\$64,773.00
<b>Total Before Discount</b>	<b>12,439.0</b>	<b>\$ 6,334,477.00</b>
<i>Blended Hourly Rate Before Voluntary Reductions and Adjustments</i>		\$ 509.2
<b>VOLUNTARY REDUCTIONS AND ADJUSTMENTS<sup>6</sup></b>		<b>\$ (824,624.25)</b>
<b>TOTAL FIRST INTERIM FEE APPLICATION FEES WITH REDUCTIONS AND ADJUSTMENTS</b>		<b>\$ 5,509,852.75</b>
<b>FIRST INTERIM FEE APPLICATION BLENDED HOURLY RATE AFTER REDUCTIONS AND ADJUSTMENTS</b>		<b>\$ 443.0</b>

## EXPENSES BY CATEGORY

For the First Interim Fee Application Period from November 1, 2018 – February 28, 2019

<b>Category</b>	<b>Total</b>
Airfare	\$97,758.40
Hotel	\$77,609.11
Transportation	\$42,885.62
Meals	\$39,433.82
Mileage	\$2,353.64
Parking	\$875.40
Internet Access While Traveling	\$414.46
License and Software	\$319.34
Auto Tolls	\$196.30
<b>Total</b>	<b>\$261,846.10</b>

<sup>5</sup> See Interim Fee Application ¶ 19 for a description of the voluntary discount.

<sup>6</sup> See Interim Fee Application ¶ 19 for a description of the voluntary discount.

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**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**FIRST INTERIM FEE APPLICATION OF DELOITTE TRANSACTIONS AND  
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR  
FROM NOVEMBER 1, 2018 THROUGH FEBRUARY 28, 2019**

Pursuant to sections 105, 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the Southern District of New York adopted by the Court on November 25, 2009 (the “Local Rules”), United States Bankruptcy Court of the Southern District of New York’s General Order M-447 signed on January 29, 2013 by Chief Cecelia G.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Morris (the “General Order”) and this Court’s Order Pursuant to Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 16, 2018 (the “Interim Compensation Order”) (Docket No. 796), Deloitte Transactions and Business Analytics LLP (“DTBA” or “Applicant”), as the Debtors’ Bankruptcy Advisor, hereby submits its first interim fee application (“Interim Fee Application”) for the interim compensation of professional services performed, and reimbursement of expenses incurred, by DTBA for the period commencing November 1, 2018 through and including February 28, 2019 (the “First Interim Fee Application Period”).

By this Interim Fee Application, DTBA seeks compensation in the amount of \$6,334,477.00 less voluntary reductions and adjustments in the amount of \$824,624.25 for a total amount of \$5,509,852.75 and reimbursement of actual and necessary expenses incurred in the amount of \$261,846.10 for the First Interim Fee Application Period.

### **JURISDICTION**

1. The Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

### **STATUTORY BASIS**

2. The statutory predicates for the relief requested herein are: (i) sections 328, 330 and 331 of the Bankruptcy Code; (ii) rule 2016 of the Bankruptcy Rules; (iii) rule 2016-1 of the Local Rules; and (iv) the Interim Compensation Order. This Application has been prepared in accordance with General Order 447 and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*,

effective January 30, 1996 (the “UST Guidelines” and, together with the General Order 447, the “Guidelines”). Pursuant to the Guidelines, a certification regarding compliance with the Guidelines is attached hereto as Exhibit C.

### **BACKGROUND**

3. On October 15, 2018 (the “Petition Date”),<sup>2</sup> the Debtors filed voluntary petitions in this Court for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to manage and operate their businesses as debtors in possession pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ cases are being jointly administered for procedural purposes pursuant to Bankruptcy Rule 1015 (b).

4. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue of these cases are proper under 28 U.S.C. §§ 1408 and 1409.

5. On October 24, 2018, the Office of the United States Trustee for the Southern District of New York appointed an official committee of unsecured creditors in these chapter 11 cases pursuant to section 1102 of the Bankruptcy Code.

### **RETENTION OF DELOITTE TRANSACTIONS AND BUSINESS ANALYTICS LLP**

6. The retention of DTBA, as the Debtors’ bankruptcy advisor was approved effective October 29, 2018 by this Court’s “Order Authorizing Debtors to Retain Deloitte Transactions and Business Analytics LLP for Bankruptcy Advisory Services *Nunc Pro Tunc* to October 29, 2018” entered on or about January 22, 2019 (the “Retention Order”) (Docket No. 1734). The Retention Order authorized the Debtors to employ DTBA pursuant to the engagement letter, dated November 6, 2018 (the “Engagement Letter”), between DTBA and the Debtors. Pursuant to the Retention

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<sup>2</sup> All of the Debtors filed for chapter 11 on October 15, 2018, with the exception of SHC Licensed Business LLC (filed on October 18, 2018), SHC Promotion LLC (filed on October 22, 2018) and SRe Holding Corporation (filed on January 7, 2019).

Order, DTBA was authorized to perform and to be compensated for professional services and reimbursed for actual and necessary expenses incurred on behalf of the Debtors effective October 29, 2018, subject to application to this Court as set forth therein.

**REQUESTED RELIEF AND BASIS THEREFOR**

7. By this Interim Fee Application and pursuant to the terms and conditions set forth in the Engagement Letter, DTBA requests compensation of 100% of its total fees in the amount of \$5,509,852.75 (which includes a voluntary discount) during the Application Period. DTBA also seeks reimbursement of its actual and necessary expenses incurred during the First Interim Fee Application Period in the amount of \$261,846.10, for a total requested compensation of fees and expenses of \$5,771,698.85.

8. All services for which DTBA requests compensation were performed for the Debtors. DTBA has received no payment and no promises for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Interim Fee Application. There is no agreement or understanding between DTBA and any nonaffiliated or unrelated person for the sharing of compensation to be received for services rendered in these cases.

9. The time detail for the First Interim Application Period is attached hereto as Exhibit A. This statement contains daily time logs describing the time spent by each professional and paraprofessional during the Application Period. To the best of DTBA's knowledge, this First Interim Fee Application substantially complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules, the General Order and the Interim Compensation Order (except as set forth herein). DTBA's time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.

10. A summary of actual and necessary expenses incurred by DTBA for the Application Period is attached hereto as Exhibit B. DTBA does not charge for photocopying, outgoing facsimile transmissions, or long-distance telephone calls on faxes. DTBA does not charge the Debtors for the receipt of faxes.

11. The names of the partners, principals and professionals, who have rendered professional services in these cases during the Application Period, along with a more detailed identification of the actual services provided, are set forth in the attached Exhibit A.

12. The services rendered by DTBA during the First Interim Application Period can be grouped into the categories set forth below. DTBA attempted to place the services provided in the category that best related to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth in the attached Exhibit A. Exhibit A identifies the professionals and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

13. DTBA's affiliates, Deloitte Tax LLP and Deloitte & Touche LLP are also providing services to the Debtors, which were approved by separate retention orders of this Court, both entered on January 22, 2019 (Dockets 1735 and 1736, respectively). The fees and expenses of these entities will be the subject of separate fee applications.

#### **SUMMARY OF SERVICES PERFORMED**

14. This Interim Fee Application covers the fees incurred during the First Interim Fee Application Period. DTBA believes it appropriate to be compensated for the time spent in

connection with these matters, and sets forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories, as follows:

**A. Statements of Financial Affairs & Schedules of Assets and Liabilities**

15. During the First Interim Fee Application Period, DTBA provided advice to personnel from the Debtors' accounting, finance, tax, and legal teams (collectively, "Management") to compile financial and other relevant information for each of the 53 Debtor entities for the filing of their respective Schedules of Assets and Liabilities (each, a "Schedule" or "SOAL" and, collectively, the "Schedules" or "SOALs") and Statements of Financial Affairs (each, a "Statement" or "SOFA" and, collectively, the "Statements" or "SOFAs") pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Bankruptcy Rules, which included:

- Meeting with the Debtors' Management to understand the Debtors' legal entity structure and ascertain how financial information is stored, maintained and extracted from the Debtors' accounting and financial systems;
- Compiling initial data request lists to address each section of the SOFAs and SOALs, including, but not limited to: (i) information related to each Debtor entity's assets and liabilities; (ii) financial transactions that occurred in various time periods leading up to the Debtors' Chapter 11 petition under the Bankruptcy Code; (iii) the Debtors' executory contracts and unexpired real estate facility leases; and, (iv) third party financial information such as bank statements;
- Providing regular status updates on the status of the SOFAs and SOALs, including outstanding data requests and other issues encountered when compiling the Debtors' financial information with representatives from the Debtors' Management, Chief Restructuring Officer ("M-III Partners") and external bankruptcy counsel, Weil



Gotshal;

- Utilizing DTBA’s internal data management and administration system to populate the templates for each Debtor’s Statements and Schedules;
- Preparing a summary document outlining the methodologies used in compiling the Debtors’ Statements and Schedules (the “Global Notes”);
- Preparing multiple drafts of the Debtors’ SOFAs, SOALs, and Global Notes based on review and guidance from the Debtors’ Management, M-III Partners, and Weil Gotshal; and,
- Obtaining final sign-off from designated members from the Debtors’ Management who provided data and other information included in the SOFAs and SOALs prior to filing with the Court on January 17, 2019 [Docket No.’s 1609 – 1714]

Total Category (Nov. 1, 2018 – Feb. 28, 2019)	Time Expended	Fees
Schedules of Assets and Liabilities and Statements of Financial Affairs	6,831.2 Hours	\$3,441,288.50

#### **B. Monthly Operating Reports**

16. During the First Interim Fee Application Period, DTBA worked with personnel from the Debtors’ Management team to create the format and collect the data required for the Debtors’ consolidated monthly operating reports (each, a “MOR” and, collectively, the “MORs”). During the First Interim Fee Application Period, DTBA assisted with collecting data and other related information for each of the Debtors’ fiscal period filings, which included the following:

- Global Notes describing the methodology for compiling the requisite data for the MOR’s related schedules and tables;
- The Debtors’ cash receipts and disbursements and bank account balances;
- Disbursements made specifically to retained professionals and insiders;

- The balance sheet and profit and loss statement;
- The status and aging of the Debtors' accounts payable, accounts receivable, and post-petition taxes; and,
- The balances and activity (re-payments and draw-downs) related to the Debtors' secured notes and Debtor-in-Possession loans.

During the First Interim Fee Application Period, DTBA collected data for the following MOR filings:

- October 15, 2018 – November 3, 2018<sup>3</sup> [Filed on December 28, 2018 - Docket No. 1450]
- November 4, 2018 – December 1, 2018 [Filed on December 28, 2018 - Docket No. 1451]
- December 2, 2018 – January 5, 2019 [Filed on January 25, 2019 - Docket No. 1989]
- January 6, 2019 – February 2, 2019<sup>4</sup> [Filed on March 8, 2019 – Docket No. 2785]

Total Category (Nov. 1, 2018 – Feb. 28, 2019)	Time Expended	Fees
Monthly Operating Reports	584.2 Hours	\$290,028.00

**C. Contracts (Cures / Objections / Other)**

17. During the First Interim Fee Application Period, DTBA worked with the Debtors' to advise them on the development of estimates by counterparty (supplier or landlord) and contract (executory contract or real estate lease) of pre-petition amounts balances associated with potential cure payments associated with the assumption of the executory contract of leases, which included the following:

- Creating unique vendor groupings based on related counterparties and suppliers

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<sup>3</sup> The Debtors first MOR covered 'stub period' from the Petition Date through the end of its November fiscal period.

<sup>4</sup> DTBA assisted in the preparation of the information for the January MOR during the First Interim Fee Application Period, but it was not filed until March 8, 2019.

obtained from the Debtors' accounts payable system;

- Matching the unique vendor groupings with the list of counterparties from the executory contracts and real estate leases;
- Collected the pre-petition balances from the Debtors' accounts payable system and aligning them by vendor group with the contract counterparty matches;
- Advising on the preparation of contract cure estimates based on guidance from the Debtors;
- Preparing a list of active contracts (including non-executory) and real estate leases for the Prospective Buyer (the "Buyer") to review for assignment and assumption pursuant to the terms of Asset Purchase Agreement (the "APA");
- Advising on the preparation of the exhibits to be included in the cure notice filings (the "Cure Notices") for the contract and real estate lease counterparties;
- Advising the Debtors regarding the compilation of information associated with addressing informal inquiries and filed objections related to the Cure Notice filings; and,
- Advising the Debtors regarding the compilation of information related to the real estate leases to be designated for potential assumption and assignment by Buyer upon the execution of the APA.

Total Category (Nov. 1, 2018 – Feb. 28, 2019)	Time Expended	Fees
Contract Cure and Related Analysis	1,828.2 Hours	\$984,646.00

#### **D. Claims Analysis**

18. During the First Interim Fee Application Period, DTBA advised the Debtors on the preparation for and the facilitation of the claims' reconciliation process, which included the following:

- Customizing DTBA's Claims Administration System ("eCAS") database to work within the Debtors' operations;
- Deriving a framework and workflow to facilitate the Debtors' personnel's use of the eCAS system to perform claims reconciliations;
- Working with the Debtors' noticing agent, Prime Clerk, to coordinate the exchange of data related to the claims' filing process;
- Advising the Debtors' on the analysis of asserted 503(b)(9), potential duplicative and amended claims filed with the Court through the First Interim Fee Application Period; and
- Advising the Debtors regarding setting up templates to gather data from the accounting system for the Debtors to perform detailed reconciliations.

Total Category (Nov. 1, 2018 – Feb. 28, 2019)	Time Expended	Fees
Claims Analysis	1,989.5 Hours	\$917,566.00

**E. Project Management and Quality Control**

19. During the First Interim Fee Application Period, DTBA internally planned and coordinated work streams to be performed, conducted reviews, performed analyses and quality control on work product, and discussed outstanding issues and information deficiencies, findings and potential resolutions and project strategies related to the DTBA workflows and team members. During the First Interim Fee Application Period, DTBA had to review and revise its work plans and resource allocation on a regular basis in accordance with feedback and prioritization of initiatives from the Debtors. On a weekly basis, DTBA met with Management, M-III Partners, and Weil Gotshal to discuss work stream progress, obtain feedback and further direction. These tasks are reasonable and customary and serve to enable DTBA to act as advisor to the Debtors and increase the efficiency of work performed.

<b>Total Category (Nov. 1, 2018 – Feb. 28, 2019)</b>	<b>Time Expended</b>	<b>Fees</b>
Project Management and Quality Control	96.9 Hours	\$64,773.00

**F. Non-Working Travel Time**

20. During the First Interim Fee Application Period, DTBA personnel were required to be on-site to perform to meet with the Debtors' Management team on a daily basis with regards to the compilation of the Debtors' SOFAs, SOALs, MORs, and the Contracts and Claims Analyses. DTBA has taken a 50% reduction of these fees.

<b>Total Category (Nov. 1, 2018 – Feb. 28, 2019)</b>	<b>Time Expended</b>	<b>Fees</b>
Non-Working Travel Time Prior to Reduction	<b>790.4 Hours</b>	<b>\$449,248.50</b>
<i>Less: 50% Reduction</i>		(\$224,624.25)
<b>Total Non-Working Travel Time Net of Reduction</b>		<b>(\$224,624.25)</b>

**G. Monthly Fee Statement and Fee Application Preparation**

21. During the First Interim Fee Application Period, staff for DTBA prepared its monthly fee statements in accordance with the Interim Compensation Order. DTBA filed its first monthly fee application covering the period from November 1, 2018 through November 30, 2018 on September 19, 2017 [Docket No. 2680, filed on February 25, 2019] and incurred time to prepare its second monthly fee statement covering the periods from December 1, 2018 through December 31, 2018, January 1, 2019 through January 31, 2019, and February 1, 2019 through February 28, 2019. The fees sought for the preparation of monthly fee statements and schedules represent approximately 3.0% of the total fees requested for the First Interim Fee Application Period.

<b>Total Category (Nov. 1, 2018 – Feb. 28, 2019)</b>	<b>Time Expended</b>	<b>Fees</b>
Total Category First Interim Fee Application Period	318.6 Hours	\$186,927.00

**H. Voluntary Discounts and Adjustments to Fees Taken by DTBA**

22. During the First Interim Fee Application Period, DTBA took voluntarily took

discounts and adjustments to its fees incurred related to Non-Working Travel Time as described in ¶ 17. Additionally, DTBA took voluntary reductions associated with potential transitory timekeepers, duplication of tasks and other reductions made at DTBA's discretion and summarized as follows:

<b>Month</b>	<b>Non-Working Travel</b>	<b>Other Adjustments</b>	<b>Total</b>
Nov. 1, 2018 – Nov. 30, 2018	\$ 42,662.25	\$ 100,000.00	\$ 142,662.25
Dec. 1, 2018 – Dec. 31, 2018	\$ 37,971.25	\$ 150,000.00	\$ 187,971.25
Jan. 1, 2019 – Jan. 31, 2019	\$ 75,023.50	\$ 200,000.00	\$ 275,023.50
Feb. 1, 2019 – Feb. 28, 2019	\$ 68,967.25	\$ 150,000.00	\$ 218,967.25
<b>Total Discounts and Adjustments First Interim Fee Application Period</b>	<b>\$ 224,624.25</b>	<b>\$ 600,000.00</b>	<b>\$ 824,624.25</b>

23. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by DTBA is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, DTBA has reviewed the requirements of Rule 2016-1 of the Local Bankruptcy Rules, the General Order and the Interim Compensation Order and believes that this Interim Fee Application substantially complies with such rules and orders. To the extent this Interim Fee Application is not in technical compliance with all provisions of such rules or orders, DTBA respectfully requests a waiver of such provisions.

#### **ALLOWANCE OF COMPENSATION AND ACTUAL AND NECESSARY EXPENSES**

##### **A. Compensation Sought**

24. Because of the benefits realized by the Debtors, the nature of services provided, the amount of work done, the time consumed and the skill required, DTBA requests that it be allowed, on an interim basis, compensation for the professional services rendered during the First Interim

Fee Application Period in the sum of \$5,509,852.75.

25. During the First Interim Fee Application Period, allowance of compensation in the amount requested would result in a blended hourly billing rate for professionals after reductions and adjustments, of approximately \$443.00. The fees charged by DTBA in these chapter 11 cases are billed in accordance with its existing billing structure and procedures in effect during the First Interim Fee Application Period.

26. DTBA respectfully submits that the professional services rendered by DTBA for the Debtors during the First Interim Fee Application Period were reasonable, necessary and appropriate to the administration of these chapter 11 cases and related matters.

**B. Reimbursement of Actual and Necessary Expenses Incurred by DTBA**

27. DTBA has disbursed, and requests reimbursement for, a total of \$261,846.10 in expenses. In providing professional services for the Debtors during the First Interim Fee Application Period, which represents actual, necessary expenses incurred in the rendition of professional services in these chapter 11 cases.

28. DTBA believes that the actual expenses incurred in providing professional services during the First Interim Fee Application Period were necessary, reasonable and justified under the circumstances to provide services to the Debtors in these chapter 11 cases.

**DTBA'S REQUESTED FEES AND REIMBURSEMENT OF EXPENSES SHOULD BE  
ALLOWED BY THIS COURT**

29. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 sets forth the criteria for the award of compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded . . . the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

30. In these chapter 11 cases, DTBA respectfully submits that the services for which it seeks compensation in the First Interim Fee Application Period were necessary for and beneficial to the Debtors and were performed economically, effectively, and efficiently. DTBA further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors. Further, in accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount of fees requested is fair and reasonable given: (i) the complexity of these chapter 11 cases; (ii) the time expended; (iii) the nature and extent of the services rendered; (iv) the value of such services; and (v) the costs of comparable services other than in a case under the Bankruptcy Code. Accordingly, the approval of the compensation and expense reimbursement sought herein is warranted.

**CERTIFICATE OF COMPLIANCE AND WAIVER**

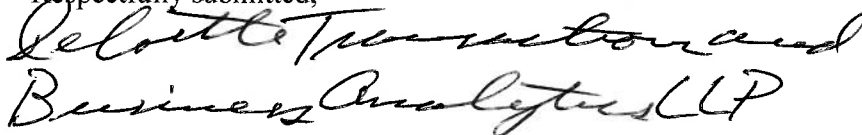


31. Finally, as set forth in Exhibit C attached hereto, the undersigned representative of DTBA certifies that it has reviewed the requirements of rule 2016-1 of the Local Rules and that the First Interim Application substantially complies with that Local Rule. To the extent that the First Interim Application does not comply in all respects with the requirements of Local Rule 2016-1, DTBA believes that such deviations are not material and respectfully requests that any such requirement be waived.

**WHEREFORE**, pursuant to the Interim Compensation Order, DTBA respectfully requests that, for the period from November 1, 2018 through February 28, 2019, the Court (i) grant DTBA interim allowance of compensation in the amount of \$5,509,852.75 for professional services rendered during the First Interim Fee Application Period and reimbursement of actual and necessary expenses in the amount of \$261,846.10 for a total allowance of \$5,771,724.67, in each case on an interim basis, (ii) authorize and direct the Debtors to pay the foregoing amounts to the extent not previously paid, and (iii) grant such other and further relief as may be just and proper.

Dated: April 15, 2019  
Dallas, Texas

Respectfully submitted,

A handwritten signature in black ink that reads "Deloitte Transactions and Business Analytics LLP". The signature is written in a cursive, flowing style.

Deloitte Transactions and Business Analytics LLP  
John W. Little, Principal  
2200 Ross Avenue, Suite 1600  
Dallas, Texas 75201-6778  
Telephone: 214-840-7383  
Facsimile: 214-880-5383

DEBTORS' BANKRUPTCY ADVISOR

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**EXHIBIT A**

**PROFESSIONAL SERVICES TIME DETAIL FOR DTBA FOR  
THE FIRST INTERIM FEE APPLICATION PERIOD**

**NOVEMBER 1, 2018 THROUGH FEBRUARY 28, 2019**

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
<b><u>CLAIMS ANALYSIS</u></b>							
Bhat, Anita	Consultant	Claims Analysis	Discuss with M. Hwang (Deloitte) about methodology for running claims reports on a regular basis in the future and organizing in a concise way	11/16/2018	0.3	\$ 395.00	\$ 118.50
Quails, Mike	Manager	Claims Analysis	Developed macro to select individual vendor's data from the Top 100 data and populate the individual comparison template files.	1/8/2019	1.8	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Claims Analysis	Developed macro to pivot individual vendor data by system, format the comparison templates files, save individual vendors files to share directory.	1/8/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Claims Analysis	Reviewed Proof of Claims, Invoice comparison example file provided by A. Jackson (Deloitte) in order to begin preparing vendor level details files for the Top 100 Vendors.	1/8/2019	0.5	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Claims Analysis	Developed macro to pull data from database to be used in prepare individual invoice claims comparison vendor template files.	1/8/2019	2.3	\$ 525.00	\$ 1,207.50
Kim, Charles	Senior Consultant	Claims Analysis	Meet with A. Jackson, M. Lew, and M. Quails (all Deloitte) to discuss vendor and contract grouping requirements to prepare Accounts Payable analysis file in order to calculate 503(b)(9) estimates.	1/9/2019	1.0	\$ 475.00	\$ 475.00
Lew, Matt	Senior Manager	Claims Analysis	Meet with A. Jackson (Deloitte), C. Kim (Deloitte), and M. Quails (Deloitte) to discuss vendor and contract grouping requirements in order to estimate 503(b)(9) administrative claim amounts for suppliers with executory contracts with the debtors.	1/9/2019	1.0	\$ 625.00	\$ 625.00
Quails, Mike	Manager	Claims Analysis	Assess Top 50 Vendor comparison template files produced by macro.	1/9/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Claims Analysis	Distributed Top 100 Vendor claims comparison template files to Deloitte team to review and assess key vendors.	1/11/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Claims Analysis	Execute and troubleshoot macro to produce individual Top 100 Vendor template files for claims comparisons	1/11/2019	1.3	\$ 525.00	\$ 682.50
Quails, Mike	Manager	Claims Analysis	Assessed Top 100 Vendor claims comparison template files to check data and formatting per file	1/11/2019	0.5	\$ 525.00	\$ 262.50
Jalleda, Sireesha	Consultant	Claims Analysis	Initial review of the Secure Software/System Development Life Cycle (SSDLC) form submitted for Electronic Claims Administration System (eCAS) Fountainhead project. Sent an email to the project team to notify them of pending items.	1/15/2019	0.5	\$ 395.00	\$ 197.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Review update weekly presentation for B. Phelan (Sears) to review the status of bankruptcy reporting items, and discuss administrative claims review.	1/17/2019	1.9	\$ 795.00	\$ 1,510.50
Arora, Saurav	Consultant	Claims Analysis	Meet with Deloitte Infrastructure team (ITS/SLTC) to set up the environments for the Deloitte Claim Management Systems	1/18/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Create Proof of Claim fields mapping from the claim register to the Claim Management Systems	1/18/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Claims Analysis	Meet with Deloitte Cyber Team assess the data risks involved for the hosting of the Claim Management System	1/18/2019	1.7	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Claims Analysis	Create creditor Mapping of the Claim Register to claims management system.	1/18/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with Sreematkandalam (Deloitte) to work on claim mapping for the latest claim register.	1/18/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Configure the Claim Management System to accommodate the new claim register received.	1/18/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Lew, J. Staiger, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with M. Lew, S. Gerlach, J. Staiger, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.6	\$ 795.00	\$ 477.00
Staiger, Jt	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Lew, S. Gerlach, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims	1/18/2019	0.6	\$ 625.00	\$ 375.00
Weinert McDonnell, Lesley	Partner/Principal	Claims Analysis	Meet with A. Jackson, M. Lew, S. Gerlach, J. Staiger, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.6	\$ 775.00	\$ 465.00
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to claims management flow	1/21/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jalleda, Sireesha	Consultant	Claims Analysis	Checked Secure Software/System Development Life Cycle(SSDLC) form completion and reviewed responses to the pending questions.	1/21/2019	0.5	\$ 395.00	\$ 197.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to claims management flow	1/21/2019	1.1	\$ 625.00	\$ 687.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss key action items and define priorities for the day related to claims management flow	1/21/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Added requirement fields in the comparison page in the claims management platform.	1/21/2019	2.0	\$ 395.00	\$ 790.00
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to claims management flow	1/21/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Generate a mapping routine for claim register and claims management system for the review team to test.	1/22/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Changes to the claims management process and database data model to accommodate the columns between claim register and claim management systems.	1/22/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Configuration of the project database and test the enterprise claims management application by linkage of the both.	1/22/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Quality check of the code to extend the session timeout and warning messages in claims management platform .	1/22/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to claims data template and mappings the columns with application data model	1/22/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Review previously created SEARS related tables in database and discard any that will no longer be used to create an organized database.	1/22/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Work on re-creating the schedules D,E,F,G with the exact data that was filed to court on 1/17/2019 to be sent to PrimeClerk	1/22/2019	2.9	\$ 395.00	\$ 1,145.50
Bhat, Anita	Consultant	Claims Analysis	Perform an initial analysis on the report to be prepared for comparison of M-III calculated amount and the 503b9 amount for claimants	1/22/2019	2.5	\$ 395.00	\$ 987.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding invoice discrepancy with a paper vendor, in order to determine best cause of action for issue resolution	1/22/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Intercompany receivables/ Payables by Legal entity including intercompany debt instruments for M. Korycki (M-III)	1/22/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Preliminary development of account comparison template for use in comparing Debtors records versus Claimant Cure objections	1/22/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to assess follow up items related to objections to cure costs and contract assignment to identify business owners and next steps for resolution of cure issues.	1/22/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of third party claim versus payables and identification of potential missing invoice.	1/22/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Lew, H. Price, M. Nettles, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with S. Scalzo (Assistant General Counsel of Real Estate, Sears) and A. Khayaltdinova (Deloitte) to discuss the current status of the dispute with Store owner and the related cure amounts related to alleged emergency maintenance.	1/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Sullivan (Deloitte) regarding invoice comparison process and template	1/22/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Lew, A. Khayaltdinova, M. Nettles, H. Price, M. Palagani, A. Khayaltdinova (all Deloitte) to develop approach to comparison of Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess full population of counterparties for supplemental notices.	1/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with C. Arthur (Weil), S. Scalzo (Assistant General Counsel of Real Estate, Sears) and A. Khayaltdinova (Deloitte) to discuss the scope of the hearing scheduled for February 14, 2019 on the lease termination motion to assess whether it can be sold.	1/22/2019	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed contract document to discern applicability for 503b9	1/22/2019	2.4	\$ 625.00	\$ 1,500.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed schedules in filed Schedule of Assets and Liabilities documents to assess how they could be leveraged as part of 503b9 comparison	1/22/2019	0.9	\$ 625.00	\$ 562.50
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to review status, discuss key action items as of January 22 related for administrative tasks and prepare to provide analyses on claims	1/22/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with J. Butz (Sears) to discuss the status of detailed invoice level data for 503(b)(9) analysis.	1/22/2019	0.7	\$ 795.00	\$ 556.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review and Setup the Claims Register and Claims Management application data mappings to perform Claims reporting .	1/22/2019	2.6	\$ 625.00	\$ 1,625.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review claims management process and application data model to map the database columns from Claims Register data template	1/22/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to claims data template and mappings the columns with application data model	1/22/2019	1.1	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Nettles, M. Palagani (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.9	\$ 475.00	\$ 427.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Setup the code base along with project database and test the enterprise claims management application	1/22/2019	2.7	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Understand the claims management process and application data model to map the columns between them	1/22/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss key action items and define priorities for the day related to claims data template and mappings the columns with application data model	1/22/2019	1.1	\$ 395.00	\$ 434.50
Nettles, Mark	Senior Consultant	Claims Analysis	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.9	\$ 475.00	\$ 427.50



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify Schedule G contracts that were not a part of Jan-18 filed contracts to assess additional contracts for supplemental noticing	1/22/2019	2.3	\$ 395.00	\$ 908.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify Purchase Orders present in Schedule G that needed to be excluded from supplemental noticing list	1/22/2019	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Claims Analysis	Perform name match to identify similar vendors (FUZZY) matching of additional Schedule G contracts against those filed on Jan-18 so that same contracts with a vendor variant are not filed twice.	1/22/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Nettles, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to concatenate debtors in one field for entire Schedule G contract population.	1/22/2019	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Claims Analysis	Review prior examples of 503(b)(9) analysis from other cases to understand process and redevelop applicability for Sears Holdings.	1/22/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with A. Jackson, S. Gerlach, M. Lew, M. Nettles, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.9	\$ 475.00	\$ 427.50
Singha, Vishal	Consultant	Claims Analysis	Created dummy claims in claims management platform for team review	1/22/2019	2.8	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Claims Analysis	Mapped the requirement fields in the comparison page in claims management platform to the data relating to Claim management workstream	1/22/2019	1.8	\$ 395.00	\$ 711.00
Singha, Vishal	Consultant	Claims Analysis	Adjusted display conditions of requirement fields in the requirements tab of claims management platform, and customized the platform homepage.	1/22/2019	1.0	\$ 395.00	\$ 395.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru ( Deloitte) to review status, discuss action items as of January-22 related to Claims management model in claims management platform and the Sears final data, archiving of the templates and the utilities	1/22/2019	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Create a mapping script between claim register and claims management system to be able to create claims in the system	1/22/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Claims Analysis	Understand claims management process and database data model to be able to map columns between claim register and claim management systems	1/22/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Claims Analysis	Update the code to extend the session timeout in pages and also close the warning messages if the session is extended from any of the opened tabs in browser while using the claims management platform .	1/22/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to claims data template and mappings the columns with application data model	1/22/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Review of project overview, budget, expectations, and expenses for review by A. Jackson (Deloitte)	1/22/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Review the name match to identify similar vendors (FUZZY) grouping logic of the claims data received on 01/23	1/23/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Claims Analysis	Changes to the code to address the session timeout feature in Deloitte claims management portal.	1/23/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, V. Singha(Deloitte) to discuss key action items and define priorities for the day related to name match to identify similar vendors (FUZZY) grouping on claims data and the issues in claims management workflow setup.	1/23/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, M. Beduduru, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Meet with Deloitte Infrastructure team (ITS/SLTC) to trouble shoot the deployment issues of dashboard for claims management, after the Web Url changes	1/23/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Claims Analysis	Deployment of Claims Management Portal on the Review Server for the internal users to test	1/23/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Perform the name match to identify similar vendors (FUZZY) grouping on the claims data received on 01/23	1/23/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Prepare report of a comparison of the claimants who have filed a 503b9 claim as received from PrimeClerk and those calculated by M-III	1/23/2019	2.6	\$ 395.00	\$ 1,027.00
Bhat, Anita	Consultant	Claims Analysis	Make changes to the comparison report of Primeclerk and data from M-III, in the script as well as the excel file that summarizes the comparison information	1/23/2019	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Claims Analysis	Work on grouping Claimants with different names but are essentially the same creditor into the same group for those that have filed 503b9 claims with SEARS	1/23/2019	2.2	\$ 395.00	\$ 869.00
Bhat, Anita	Consultant	Claims Analysis	Perform a quality check on the data that was filed for Schedules D,E,F,G to be sent to PrimeClerk	1/23/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, M. Palagani (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Sears Internal Audit team (including E.Gee) regarding certain IT contracts for assumption / assignment	1/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Development of comparison template for third party objection and invoice detail	1/23/2019	1.8	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Lew, B. Hunt, A. Khayaltdinova (Deloitte) and Ernst & Young (E&Y) team performing due diligence for potential buyer to discuss methodology for putting together Schedule G (executory contracts) and consolidated Cure amounts schedule and identify potential data discrepancies and business owners for data sources.	1/23/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Monark TIF program, timing assumptions and payable calculation	1/23/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Butz, Sr Dir, Accounting Services (Sears), A. Khayaltdinova (Deloitte) to discuss cure amounts per Cure Schedule versus objections filed by three parties for adjustment.	1/23/2019	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of filings regarding preliminary ongoing store locations and implication for assumption / assignment and potential cure amounts	1/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with S. Skalzo, C. Coones (Sears), A Khayaltdinova (Deloitte) to discuss objection to assumption/assignment of the lease by store owner to assessed status of the lease.	1/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Morrie, T. Banaszak (Sears), A. Khayaltdinova (Deloitte) to discuss objection to cure cost by another store owner related to property taxes and insurance to assess amount.	1/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with D. Menendez (Director of Property Claims, Sears), A. Khayaltdinova (Deloitte) regarding objections filed by Store Owner for storm damages to update cure schedule amounts.	1/23/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price, M. Nettles, A. Khayaltdinova (Deloitte) regarding claim comparison template	1/23/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Banaszak (Sears) regarding real estate comparison and outstanding common area maintenance (CAM) charges	1/23/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Claims Analysis	Researched requirements for 503b9 filings and information necessary to settle	1/23/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Claims Analysis	Formulated schedule and plan for 503b9 approach to allocate resources and identify specific owners of tasks and required timelines for resolution	1/23/2019	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Claims Analysis	Assess 503b9 approach document by walking through steps in the framework to assess consistency and efficiency	1/23/2019	2.4	\$ 625.00	\$ 1,500.00
Hwang, Mandy	Managing Director	Claims Analysis	Map 503b9 analysis performed by M. Korycki (M-III Partners) on Account Payable(AP) details into claims to compare the amounts on 503b9 claims.	1/23/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the results of mapping 503b9 analysis performed by M. Korycki (M-III Partners)on Account Payable(AP) details into claims to compare the amounts on 503b9 claims.	1/23/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.9	\$ 700.00	\$ 630.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Draft a plan on process to review 503b9 claims with the Account Payable(AP) that may to be considered 503b9 claims	1/23/2019	0.6	\$ 700.00	\$ 420.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Assess and review the report for the vendor grouping results from the claims register file loaded into the database on Jan 23rd 2019	1/23/2019	1.9	\$ 625.00	\$ 1,187.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review the claims group by vendor loaded into the claims database from the claims register file received on Jan 23rd 2019	1/23/2019	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with M. Beduduru, S. Arora, V. Singha ( all Deloitte ) to discuss key action items and define priorities for the day related to name match to identify similar vendors (FUZZY) grouping on claims data and the issues in claims management workflow setup.	1/23/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Hwang, M. Beduduru, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.9	\$ 625.00	\$ 562.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Address the session timeout issue in claims management application	1/23/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Debug and understand the session timeout feature in claims management application	1/23/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Perform the name match to identify similar vendors (FUZZY) grouping o the claims data template by loading into project database	1/23/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, S. Arora, V. Singha (Deloitte) to discuss key action items and define priorities for the day related to name match to identify similar vendors (FUZZY) grouping on claims data and the issues in claims management workflow setup.	1/23/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the name match to identify similar vendors (FUZZY) grouping result set performed on claims data template	1/23/2019	0.8	\$ 395.00	\$ 316.00
Nettles, Mark	Senior Consultant	Claims Analysis	Meeting with B. Hunt (Deloitte) to discuss overall project status and handoffs prior to last day of work week.	1/23/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Claims Analysis	Review and leave comments for 503b9 timeline draft prepared by K. Wong (Deloitte).	1/23/2019	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify Real Estate contracts in Schedule G to exclude them from supplemental noticing list	1/23/2019	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Claims Analysis	Identify contracts in supplemental noticing list that do not contain contact information for vendors to enable manual population	1/23/2019	2.2	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Claims Analysis	Perform name match to identify similar vendors (FUZZY) matching of additional Schedule G Real Estate contracts against real estate contracts noticed on Jan-18 to check whether same contracts with a vendor variant are not filed twice.	1/23/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify expired contracts in Schedule G to exclude them from supplemental noticing list	1/23/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Lookup addresses online for vendors with incomplete or missing contact information so that contracts in supplemental filing contain contact information	1/23/2019	0.9	\$ 395.00	\$ 355.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform waterfall analysis of payouts to creditors based on model provided by FTI Consulting.	1/23/2019	2.9	\$ 475.00	\$ 1,377.50
Singha, Vishal	Consultant	Claims Analysis	Addressed Claim Search Sidebar dropdowns in the Claim Search page as well as back end database of claims management platform by removing duplicate values in drop downs.	1/23/2019	2.2	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Claims Analysis	Addressed User Interface field Names In Claim level Home page. Removed Duplicate Requirement fields to have uniformity in the back end database of Deloitte's claims management platform.	1/23/2019	1.5	\$ 395.00	\$ 592.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (Deloitte)to discuss action items and define priorities for the day related to name match to identify similar vendors (FUZZY) grouping on claims data and the issues in claims management workflow setup.	1/23/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru (all Deloitte) to review status, discuss action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Changed the User Interface Styling of claims management platform	1/23/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Claims Analysis	Research details on contract counterparties and identify contact information for analysis.	1/23/2019	3.6	\$ 395.00	\$ 1,422.00
Wong, Kimmy	Consultant	Claims Analysis	Review and analysis of newly added contracts provided by the client business units to assess if they were already included in the master listing.	1/23/2019	3.2	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Claims Analysis	Extract necessary data from client provided contracts for further review of claims	1/23/2019	2.6	\$ 395.00	\$ 1,027.00
Arora, Saurav	Consultant	Claims Analysis	Preparation of the code for the production deployment of the Claims Management.	1/24/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Address changes made to the code for the extension in Claims Management Portal in case a user extends it from the other part/page of the portal.	1/24/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Assess the session timeout in claims management Portal with multiple user logins and cross browser compatibility.	1/24/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, V. Singha (all Deloitte) to discuss key action items and define priorities related claims management workflow process and other issues in application	1/24/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, M. Beduduru, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Working session with the Deloitte infrastructure team (ITS/SLTC) to understand the logistics for the production deployment of the Deloitte Claims Management Portal	1/24/2019	2.5	\$ 395.00	\$ 987.50
Arora, Saurav	Consultant	Claims Analysis	Identify the claims management system to carry out the claim remediation exercise to internal users	1/24/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Write code in Structured Query Language (SQL) to re-create the exact template for Schedule G contracts that was filed in court for 52 entities of SEARS to be stored in the shared folder for documentation purposes.	1/24/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Work on building the Structured Query Language (SQL) code for comparison between the filed scheduled amount for vendors Versus the amount calculated by M-III for those vendors	1/24/2019	2.7	\$ 395.00	\$ 1,066.50
Bhat, Anita	Consultant	Claims Analysis	Work on presenting the comparison between M-III owed amounts to Schedule F amounts in a report format in excel	1/24/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, M. Palagani(all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Do a name match to identify similar vendors (FUZZY) match between Counterparty names that have contracts to find if a particular Counterparty name exists	1/24/2019	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform review of for Invoices for third party of Debtor versus Claimant Cure objection	1/24/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform review of for Invoices versus Debtors records from claimant cure objection for another third party	1/24/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Land's End Agreements / subleases incorporated in Schedule G Executory Contracts and Unexpired Leases	1/24/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Finalize comparison template for Invoice review for another third party	1/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research pre-petition balances in Consolidated accounts payable files(DAPP) system summary and Schedule F templates for East Penn	1/24/2019	0.7	\$ 625.00	\$ 437.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Acevedo ((M-III) regarding Cure Amounts and Pre-petition balances regarding certain Leases	1/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence T. Banaszak (Sears) regarding certain leases, accrued common area maintenance (CAM) and amounts outstanding	1/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with O. Peshko (Weil) regarding inquiry third party objection	1/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research POs included in Schedule G Executory Contracts and Unexpired Leases, for potential builders / contractors	1/24/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research third party leases per Schedule G Executory Contracts and Unexpired Leases	1/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research pre-petition balances in Consolidated accounts payable files(DAPP) system summary and Schedule F templates for third party	1/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Martin (Sears) regarding refresh to Freight AP system(CARPACH) data file for comparison	1/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence P. Heckman (Sears) regarding open payables for third party	1/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence M. Brisentine (Sears) regarding open payables for third party	1/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding cure amounts for third party	1/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Minor (Sears) regarding refresh to IMPORT data file for comparison	1/24/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Claims Analysis	Work sample 503b9 opportunity into the framework to stress test the process and provide initial sample data	1/24/2019	2.9	\$ 625.00	\$ 1,812.50
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed Statement of Financial Affairs and Schedule of Assets and Liabilities schedules to assess consistencies between accounts payable data used in m3 computations	1/24/2019	2.3	\$ 625.00	\$ 1,437.50
Hwang, Mandy	Managing Director	Claims Analysis	Prepare claim review platform to allow claim review process to be able to route to multiple reviewers	1/24/2019	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.8	\$ 700.00	\$ 560.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with B. Hunt, M. Nettles, K. Wong, H. Price, M. Palagani (all Deloitte) to discuss workplan, next steps related to 503(b)(9) claims analysis	1/24/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review draft comparison of 503(b)(9) claims filed with the bankruptcy court vs. preliminary 503(b)(9) analysis performed by M-III for accuracy	1/24/2019	1.4	\$ 795.00	\$ 1,113.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review the code address updated to remove the incomplete timeout from claims management application deployed on review environment.	1/24/2019	1.8	\$ 625.00	\$ 1,125.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review Claims Management application development activities to deploy and run the application on review environment	1/24/2019	1.8	\$ 625.00	\$ 1,125.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with M. Beduduru, S. Arora, V. Singha ( all Deloitte ) to discuss key action items and define priorities related claims management workflow and other open items in application setup process.	1/24/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Hwang, M. Beduduru, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in Case Management application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.9	\$ 625.00	\$ 562.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Test the claims management application in review environment to make sure that application is performing	1/24/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the session timeout feature in claims management application with multiple tabs opened in the browser	1/24/2019	1.4	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, S. Arora, V. Singha (all Deloitte) to discuss key action items and define priorities related claims management workflow process and other issues in application	1/24/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.9	\$ 395.00	\$ 355.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Update the code base to extend the session timeout in pages and also close the ambiguous warning messages in other browser pages if the session is extended from any of the opened tabs in browser.	1/24/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Claims Analysis	Lookup addresses online for 75 procurement contract vendors with incomplete or missing contact information	1/24/2019	2.9	\$ 395.00	\$ 1,145.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to extract claim amounts present in Schedule F for claims received from Prime Clerk as of Jan-24	1/24/2019	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Call with B. Hunt, M. Nettles, K. Wong, H. Price, A. Jackson (all Deloitte) to discuss workplan, next steps related to 503(b)(9) claims analysis	1/24/2019	0.6	\$ 395.00	\$ 237.00
Singha, Vishal	Consultant	Claims Analysis	Added a search field for Filer Name in Claim search page of Deloitte's claims management platform.	1/24/2019	0.5	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Claims Analysis	Call with B. Hunt, M. Nettles, K. Wong, H. Price, M. Palagani (all Deloitte) to discuss workplan, next steps related to 503(b)(9) claims analysis	1/24/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Claims Analysis	Prepare timeline and overview of next steps relating to 503(b)(9) claims review.	1/24/2019	2.2	\$ 395.00	\$ 869.00
Wong, Kimmy	Consultant	Claims Analysis	Identify vendors and their respective claims transfers from PrimeClerk docket for review and analysis.	1/24/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Working session with the Deloitte IT team to create the asset tag for the Deloitte Claims Management Portal	1/25/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Claims Analysis	Deployment of the code of Claims Management Portal to review server after the session time out changes.	1/25/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Test the whole functionality of the Claims Management Portal after the deployment.	1/25/2019	1.7	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Claims Analysis	Test the session timeout in the Claims Management Portal as per the client requirements.	1/25/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Quality check the data loaded for claims register template received on 01/25	1/25/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha (All Deloitte) to discuss key action items and define priorities for the day related to deployment of claims management application in review environment	1/25/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Continue working on script to compare M-III and Schedule F amounts for what SEARS owes different creditors to check for discrepancies	1/25/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Manually review results of name match to identify similar vendors (FUZZY) grouping for Schedule F vendor names for first 3000 names	1/25/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Manually review results of name match to identify similar vendors (FUZZY) grouping for Schedule F vendor names for about 2000 more names	1/25/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Review and understand workflow for how our data tables need to be organized for claims analysis in data base	1/25/2019	1.1	\$ 395.00	\$ 434.50
Gamidi, Sunil	Senior Consultant	Claims Analysis	Reviewed SSDLC form and Architecture in order to prepare additional questions for review meeting with the project team.	1/25/2019	1.0	\$ 475.00	\$ 475.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review and provide comments on preliminary draft of FAQ (Frequently Asked Questions) in preparation for weekly meeting with B. Phelan (Sears)	1/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research third party for alternative vendors and associated line items in Schedule F (Unsecured Creditors)	1/25/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research leases associated with another third party objection and forward inquiry to S. Scalzo (Sears) real estate counsel	1/25/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research for third party claim versus Schedule G Executory Contracts and Unexpired Leases and Schedule F General Unsecured	1/25/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research pre-petition amounts for sub-lease for another third party	1/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of data provided by T. Banaszak (Sears) regarding pre-petition / outstanding balances with real estate counterparty	1/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Gee (Sears) regarding outstanding agreements with bank	1/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research bank agreements as scheduled in Schedule G Executory Contracts and Unexpired Leases	1/25/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Claims Analysis	Revised and reworked entire 503b9 process including development of new processes for review	1/25/2019	2.9	\$ 625.00	\$ 1,812.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed Schedule of Assets and Liabilities schedules to assess how to integrate into the 503b9 review process	1/25/2019	2.3	\$ 625.00	\$ 1,437.50
Hwang, Mandy	Managing Director	Claims Analysis	Identify potential issues that might encountered during performing 503b9 review with Account Payable(AP) details	1/25/2019	0.7	\$ 700.00	\$ 490.00
Jalleda, Sireesha	Consultant	Claims Analysis	Reviewed Secure Software/System Development Life Cycle(SSDLC) form and Architecture.	1/25/2019	0.7	\$ 395.00	\$ 276.50
Jalleda, Sireesha	Consultant	Claims Analysis	Prepared additional questions for review meeting with the project team in order to consider that assessment status is updated in Secure Software/System Development Life Cycle (SSDLC) site	1/25/2019	0.3	\$ 395.00	\$ 118.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Move the code changes to code repository and check the changes made in review environment of claims management application	1/25/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Match the columns from claims register template with application data model and to create the case list in database	1/25/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the data received for claims register template and Assess the data with scripts	1/25/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with S. Arora, V. Singha (both Deloitte) to discuss key action items and define priorities for the day related to deployment of claims management application in review environment	1/25/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Made changes to the code base to extend the session timeout in pages and also close the ambiguous warning messages in other browser pages if the session is extended from any of the opened tabs in browser.	1/25/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify transferred claims and associated transferees for checking claim amounts are not duplicated for original filer and claim transferees.	1/25/2019	2.2	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Claims Analysis	Manually review name match to identify similar vendors (FUZZY) groupings of 15K+ vendors present in Schedule F to check affiliated vendors are considered identical while performing 503(b)(9) claims comparison	1/25/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Updated the User Interface Styling of claims management platform and deployed to the review server	1/25/2019	3.0	\$ 395.00	\$ 1,185.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Assess the session timeout feature in claims management platform with multiple tabs opened in the browser	1/25/2019	1.5	\$ 395.00	\$ 592.50
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to deployment of claims management application in review environment	1/25/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Review 503(b)(9) claims and client accounts payable data.	1/25/2019	2.9	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Claims Analysis	Perform preliminary analysis on client accounts payable data as it pertains to 503(b)(9) claims.	1/25/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Claims Analysis	Meet with R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss key action items as of January-27 related to format, demo of data packages to be created for carrying out 503(b)(9) claim review process.	1/27/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of January-27 related to format, demo of data packages to be created for carrying out 503(b)(9) claim review process.	1/27/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Meet with Document Team to discuss the mapping the of the claims to invoices and contracts which would be linked in Deloitte Claims Management Portal	1/28/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Build process to ingest the claim register which loads the data to project database automatically and create claims for review.	1/28/2019	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, V.Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to Claims management platform	1/28/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Review name match to identify similar vendors (FUZZY) groupings of vendors from Schedule F in order to group same vendors with spelling or other name variations together	1/28/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, V.Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review status, discuss key action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Document the mapping of columns between the different payment systems consolidated into a table in Structured Query Language (SQL) database so that information was captured from each system	1/28/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Assess the correct columns and their meaning for 5 payment system files to be consolidated into 1 table as per the guidelines given by J. Butz (SEARS)	1/28/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of templates provided by A. Jackson and M. Sullivan (Deloitte) to finalize claim review template for Sears	1/28/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to M. Brisentine (Sears) regarding outstanding amounts owed regarding Franchise, specifically updates since the filing date (1/17/19).	1/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding account payable accounting for SHO (Sears Hometown & Outlet) payments under transition service agreement.	1/28/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Khayaltdinova (Deloitte) regarding inquiry from counsel regarding Amazon claim review	1/28/2019	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Claims Analysis	Continued to formulate schedule and plan for 503b9 approach for different scenarios that add variability into processes	1/28/2019	2.6	\$ 625.00	\$ 1,625.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.1	\$ 700.00	\$ 770.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Review the draft template for 503b9 claim review process	1/28/2019	1.7	\$ 700.00	\$ 1,190.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review data analytics tool package changes to load claims register template in to project database using automated process.	1/28/2019	2.2	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with V. Singha, A. Routh, R. Thakur, M. Beduduru, S. Arora (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.1	\$ 625.00	\$ 687.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Test the timeout functionality in review environment of claims management platform to check that there is no logout issue	1/28/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load invoice data files to the project database and consolidate the data having similar schema.	1/28/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Analyze the claim register template for creating a data analytics tool package which loads the data to project database automatically	1/28/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.1	\$ 395.00	\$ 434.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Claims Analysis	Rename tables and columns storing vendor data to check compliance with naming convention standards in place to provide for check identification and understanding of tables carrying different kinds of vendor data	1/28/2019	0.6	\$ 395.00	\$ 237.00
Price, Harrison	Senior Consultant	Claims Analysis	Review third party claims resolution PowerPoint to identify key processes for Sears to implement during claims resolution.	1/28/2019	0.8	\$ 475.00	\$ 380.00
Singha, Vishal	Consultant	Claims Analysis	Prepared Scripts to Load claims into claims management platform relating to the 503 b 9 claims	1/28/2019	2.5	\$ 395.00	\$ 987.50
Singha, Vishal	Consultant	Claims Analysis	Mapped Claim Register columns to claims management platform for 503 b 9 claims	1/28/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Loaded claims into claims management platform relating to the 503 b 9 claims	1/28/2019	1.2	\$ 395.00	\$ 474.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Quality Checked irrelevant data from claims management platform to have uniform data in the back-end application database.	1/28/2019	1.5	\$ 395.00	\$ 592.50
Thakur, Rupali	Consultant	Claims Analysis	Test the timeout functionality in review environment of claims management platform to address intermittent logout issue	1/28/2019	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Analyze the claim register template for creating a data analytics tool package which loads the data to project database automatically to be able to create and process claims	1/28/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to Claims management platform	1/28/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss updates to additional cure notices based on additional information received from Weil.	1/28/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Claims Analysis	Create process flowchart for analyzing 503(b)(9) claims and assess process owners.	1/28/2019	3.1	\$ 395.00	\$ 1,224.50
Wong, Kimmy	Consultant	Claims Analysis	Update status tracker with new inquiries sent from Weil and M-III via e-mail regarding 5 vendor objections.	1/28/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Claims Analysis	Quality check the name match to identify similar vendors (FUZZY) matching on the vendor names from data templates received for contracts, invoices and claims to be able to group them together for cure analysis on 01/29	1/29/2019	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Claims Analysis	Assessing the routine created in database to extract the consolidated data for contracts and invoices to be used as a dataset in the claim packages.	1/29/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Claims Analysis	Reviewing the contracts and invoices packages created by Document Review Team and link them to Claim Management System.	1/29/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Integrate the report in claims management platform to extract the invoices and contracts information for the priority vendors.	1/29/2019	1.8	\$ 395.00	\$ 711.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss action items related to process of generating and adding packages to claims management platform	1/29/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Quality Check vendor names to remove tabs, newline characters, etc. since the claims reports will not get generated if the vendor name is not free of special characters	1/29/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Claims Analysis	Manually review groupings of vendors to check whether that there is a mis-match in vendor names	1/29/2019	2.2	\$ 395.00	\$ 869.00
Bhat, Anita	Consultant	Claims Analysis	Combine Vendors from the contracts file, AP file and Vendor Invoices file in order to group them into pools of same vendors	1/29/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Run name match to identify similar vendors (FUZZY) Grouping algorithm to group like vendors together	1/29/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Claims Analysis	Import Schedule G table that was filed to court from old database to new database	1/29/2019	0.3	\$ 395.00	\$ 118.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of third party and related entities potential claims per Schedule F as compared to Cure amount in Cure schedule.	1/29/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claim / Inquiry triage process and resolution work streams flowchart diagram in advance of presentation at upcoming status meeting	1/29/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review and modify preliminary draft of FAQ for cure amount review process to be distributed to Sears personnel supporting review process.	1/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss the status of informal inquiries by vendors regarding the cure schedules, defining next steps and business owners for resolution.	1/29/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of invoice detail submitted by third party with J. Butz (Sears) including identification of multiple Debtor entities responsible.	1/29/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of invoices associated with third party claim and scheduled amount per Schedule F.	1/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of contracts and counterparties for another third party and related entities within Schedule G	1/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with B. Hunt and M. Sullivan (Deloitte) to discuss cure objection review items and team assignments	1/29/2019	0.6	\$ 625.00	\$ 375.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Investigation into potential related claims for third party, review of accounts payable data and vendor identification numbers.	1/29/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Brotnow (Sears), A. Khayaltdinova (Deloitte), to discuss the balance sheet of SReC Limited, as of November 3, 2018.	1/29/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss the status of informal real estate related inquiries regarding to the cure schedule, define next steps and assess the business owners for resolution.	1/29/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence with R. Emro SHO (Sears Hometown & Outlet) controller regarding outstanding third party invoices	1/29/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Hunt (Deloitte) regarding required updates to the process and diagram of the contract cure workstream.	1/29/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Lew, S. Fielding, A. Khayaltdinova (all Deloitte) to discuss the balance sheets assets and liabilities of SReC Limited to assess solvency status	1/29/2019	0.2	\$ 625.00	\$ 125.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the mock up claim comparison workbook for demo purposes	1/29/2019	1.2	\$ 700.00	\$ 840.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review and Quality Check the Vendor's Invoices and contract date report generated by claims management platform.	1/29/2019	2.1	\$ 625.00	\$ 1,312.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with V. Singha, A. Routh, R. Thakur, M. Beduduru, S. Arora (all Deloitte) to review status, discuss action items related to process of generating and adding packages to claims management platform	1/29/2019	1.1	\$ 625.00	\$ 687.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Develop the report in claims management platform to show the invoices and contracts data of the vendors	1/29/2019	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Perform the vendor name match to identify similar vendors (FUZZY) matching on the data templates received for contracts, invoices and claims	1/29/2019	2.7	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Create the procedure in data analytics tool to which gives the data for the consolidated contracts and invoices reports.	1/29/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to process of generating and adding packages to claims management platform	1/29/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Analyze cure review SSRS (Structured Query Language (SQL) Server Reporting Services) reports used in prior bankruptcy projects handled by Deloitte to assess whether if it is feasible to modify them for Sears review process	1/29/2019	2.2	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Claims Analysis	Created the Cure Contract Page for team review in claims management platform involving front end code changes	1/29/2019	3.6	\$ 395.00	\$ 1,422.00
Singha, Vishal	Consultant	Claims Analysis	Made backend database changes to display the Cure Contract Page for team review in claims management platform.	1/29/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to process of generating and adding packages to claims management platform	1/29/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Perform name match to identify similar vendors (FUZZY) matching on the vendor names from data templates received for contracts, invoices and claims to be able to group them together for cure analysis	1/29/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Claims Analysis	Develop the report in claims management platform to extract the invoices and contracts information for the priority vendors	1/29/2019	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Claims Analysis	Create a procedure in database which extracts the consolidated data for contracts and invoices, this will be further used as a dataset in the claim packages	1/29/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to process of generating and adding packages to Deloitte's claims management platform	1/29/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with B. Hunt, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the process for tracking incoming inquiries status and assigning responsibilities.	1/29/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Claims Analysis	Meet with K. Wong, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the layout and relevant categories for the daily status report provided to Weil and MIII regarding outstanding vendor inquiries.	1/29/2019	0.5	\$ 395.00	\$ 197.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Claims Analysis	Meet with M. Sullivan, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss providing status updates on outstanding objections filed by vendors per request from R. Phelan (Sears).	1/29/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Claims Analysis	Review incoming requests regarding the Statements of Financial Affairs from Weil and M-III to include in the status tracker to address.	1/29/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Integrate the completion checklist questions as per discussion with client in review page of claims management platform.	1/30/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Manually review matches of real estate related vendor names to group same vendors with different names into the same bucket	1/30/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Claims Analysis	Process information about real estate vendors and store number for subleases for Sears, in order to check if these creditors were previously included in Cure analysis	1/30/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Run Algorithm to check if file with new real estate data for sears has vendors that were already included in the filed cure information	1/30/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Claims Analysis	Create generic Structured Query Language (SQL) script for name match to identify similar vendors (FUZZY) grouping of new vendors in order to minimize re-work as input files change	1/30/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Document Process for standardizing name match to identify similar vendors (FUZZY) grouping of vendors in order to maintain consistency	1/30/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Look into and understand stored procedures code to map claims that have been amended multiple times	1/30/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update previous review template to align with structure of process as outlined and frequently asked question areas of inquiry	1/30/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with M. Hwang, A. Jackson, M. Sullivan, M. Lew, B. Hunt (all Deloitte) regarding use of eCAS (claims processing application) for reviewing objections and cure amount review	1/30/2019	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Allen (Sears Internal Audit) regarding information in real estate contract database and inquiry from local government regarding naming rights expiration and amendments	1/30/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of documentation for third party, alliance agreement and Master Services agreements with associated Objection, provided by A. Khayaltdinova (Deloitte).	1/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of bank claim / objection versus Schedule F accounts payable information.	1/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of additional review templates provided by M. Sullivan (Deloitte) from other cases.	1/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review update of Franchise accounts payable information provided by M. Brisentine (Sears Franchise CFO)	1/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Gee Internal Audit) regarding the nature of the bank claim, missing / outstanding contract question and termination / expiration questions.	1/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of draft of Frequently Asked Questions submitted by M. Sullivan (Deloitte) for the proposed triage / review process.	1/30/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to look at the information included in the cure schedule and the schedule of assets and liabilities to respond to the follow up inquiry by third party	1/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Sullivan, M. Lew, H. Price, M. Nettles, A. Khayaltdinova (all Deloitte) to discuss the workflow and reporting for status updates on outstanding objections and inquiries for R. Phelan (Sears).	1/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence with E. Gee (Sears Internal Audit) regarding missing contract / contract copy for third party	1/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding account payable accounting summary for 1/23 files sent to database teams for high level review	1/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Updated Triage and Inquiry resolution process flow with designation ownership / responsibilities from B. Hunt (Deloitte)	1/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to look at the information included in the cure schedule and the schedule of assets and liabilities to respond to the inquiry by LG Electronics, Inc.	1/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Debrief discussion with B. Hunt and M. Sullivan (all Deloitte) after workstream alignment discussion in order to identify key priorities.	1/30/2019	0.3	\$ 625.00	\$ 187.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to assess follow up items related to objections to cure costs for third party	1/30/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to assess follow up items related to objections to cure costs for another third party	1/30/2019	0.2	\$ 625.00	\$ 125.00
Hwang, Mandy	Managing Director	Claims Analysis	Mock up possible objection reasons for 503b9 claim on Claim comparison platform	1/30/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Claims Analysis	Meeting with Gerlach, Hunt, Palagani, Jackson, Lew, Sullivan (all Deloitte) to discuss processes and workstream alignments Regarding cure cost objections/inquiries and 503(b)(9) items	1/30/2019	1.0	\$ 700.00	\$ 700.00
Hwang, Mandy	Managing Director	Claims Analysis	Set up a demo for Claim review platform	1/30/2019	1.4	\$ 700.00	\$ 980.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review modified completion checklist questions in claims management platform page.	1/30/2019	2.2	\$ 625.00	\$ 1,375.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Modify the completion checklist questions in review page of Deloitte's claims management platform	1/30/2019	2.6	\$ 395.00	\$ 1,027.00
Nettles, Mark	Senior Consultant	Claims Analysis	Review process overview and meeting minutes related to 503b9 claims process.	1/30/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Claims Analysis	Update and draft email of daily tracker 2/1, detailing total claims added and routed to the business for follow up.	1/30/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Claims Analysis	Meeting with H. Price (Deloitte) and K. Wong (Deloitte) to discuss remaining procedures required for Claims Analysis.	1/30/2019	1.0	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Claims Analysis	Update and draft email of daily tracker 1/31, detailing total claims added and routed to the business for follow up.	1/30/2019	0.9	\$ 475.00	\$ 427.50
Palagani, Mythri	Consultant	Claims Analysis	Analyze cure objection filings to identify vendors with highest variance between cure and objection amounts to prioritize their review over the rest	1/30/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Made backend database changes to implement the Vendor Management workstream in claims management platform.	1/30/2019	2.6	\$ 395.00	\$ 1,027.00
Singha, Vishal	Consultant	Claims Analysis	Made front end code changes to implement the Vendor Management workstream in claims management platform.	1/30/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Modified requirement fields in the review tab in Deloitte's claims management platform.	1/30/2019	0.7	\$ 395.00	\$ 276.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Hwang (Deloitte) to discuss requirement fields for vendor review workstream.	1/30/2019	0.3	\$ 395.00	\$ 118.50
Thakur, Rupali	Consultant	Claims Analysis	Modify the completion checklist questions in page of claims management platform	1/30/2019	2.6	\$ 395.00	\$ 1,027.00



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Claims Analysis	Extract data from formal filings to include in tracker for further analysis of cure cost discrepancies.	1/30/2019	2.9	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Claims Analysis	Comprehensive analysis of formal objection filings from counterparties within Prime Clerk to cure cost notice, summarizing basis of objection.	1/30/2019	3.2	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Claims Analysis	Comprehensive review of formal objection filings from counterparties with Prime Clerk to cure cost notice, identifying newly proposed cure cost.	1/30/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, K. Sreematkandalam, R. Thakur (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Review SQL-based reporting tool(SSRS) in order to create SSRS automated reports for SEARS claims-cure amount review process	1/31/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Claims Analysis	Review latest tracker of issues that were filed by vendors, inquiring about the cure amount filed pertaining to them	1/31/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Prepare New Cure Amount excel file for loading into Structured Query Language (SQL) Database	1/31/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Understand the work process flow for the cure-payables review process and the automation of reports that provide invoice level details per vendor	1/31/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Work on mapping of vendor IDs between multiple tables in the database , each with different information pertaining to the vendor like Accounts Payable amount, contracts under vendor, etc.	1/31/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Get invoices related to certain vendors for Analysis by M. Lew (Deloitte)	1/31/2019	0.3	\$ 395.00	\$ 118.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research into real estate database and real estate rent roll regarding contracts and cure costs for 16 SHO (Sears Hometown & Outlet) stores, to assess ownership, cure costs, expiration dates, etc. for potential assumption / cure cost noticing	1/31/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Compilation of Sear Hometown Outlet (SHO) addresses from website for lease inquiry supporting cure noticing	1/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of current draft of FAQ for cure review process for distribution to Sears personnel conducting in cure amount research and review process	1/31/2019	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Various communication / correspondence with S. Scalzo (Sears real estate general counsel) regarding SHO (Sears Hometown & Outlet) location questions / issues.	1/31/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to review the list of real estate related cure objections and inquiries for owned and subleased properties with the actual store numbers to obtain the information.	1/31/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to review the list of real estate related cure objections and inquiries for owned and subleased properties with the actual store numbers to obtain the information.	1/31/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Sullivan, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team	1/31/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up meeting with A. Jackson, M. Sullivan, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team	1/31/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to review cure objections inquiries related to Sears Hometown and Outlet Stores, Inc. owned and subleased properties.	1/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up meeting with A. Khayaltdinova (Deloitte) to review cure objections inquiries related to Sears Hometown and Outlet Stores, Inc. owned and subleased properties.	1/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Work with M. Palagani (Deloitte) regarding invoice review process and data mapping for review	1/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussions with J Butz (Sears) and M. Sullivan (Deloitte) Regarding cure and 503(b)9) review matters	1/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Banaszak (Sears real estate) regarding SHO (Sears Hometown & Outlet) location outstanding common area maintenance (CAM) and other payables questions / issues.	1/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Schedule G - contracts and unexpired leases for certain entries and associated locations and Debtors.	1/31/2019	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Schedule G - contracts and unexpired leases for additional related entries and associated locations and Debtors.	1/31/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to T. Banaszak (Sears) regarding outstanding amounts owed regarding Sear Hometown Outlet (SHO) lease / sublease locations	1/31/2019	0.3	\$ 625.00	\$ 187.50
Hwang, Mandy	Managing Director	Claims Analysis	Mock up the home page of a claim on Claim review platform	1/31/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the sample claim review template created by S. Gerlach (Deloitte)	1/31/2019	1.6	\$ 700.00	\$ 1,120.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, S. Arora (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.1	\$ 625.00	\$ 687.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Claims Analysis	Write query to retrieve invoice date details from Freight AP system(CARPACH), IMPORT, Monark, Sears Accounts Payable System(RAP/NAP) invoicing systems into consolidated vendor invoice table created on Dec-18	1/31/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Claims Analysis	Write query to retrieve invoice number details from Freight AP system(CARPACH), IMPORT, Monark, Sears Accounts Payable System(RAP/NAP), invoicing systems into consolidated vendor invoice table created on Dec-18	1/31/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Claims Analysis	Write queries to retrieve total outstanding accounts payables as of Jan-28 for vendors in list provided by M. Lew (Deloitte)	1/31/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Claims Analysis	Identify categories to be included in summary tab of cure review packages to ensure steps during review process are tracked	1/31/2019	0.6	\$ 395.00	\$ 237.00
Singha, Vishal	Consultant	Claims Analysis	Mapped the Objection reasons to different workstreams for vendors and claims in the claims management platform.	1/31/2019	2.8	\$ 395.00	\$ 1,106.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, A. Routh, K. Sreematkandalam, S. Arora (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Claims Analysis	Discussions with J Butz (Sears) and Gerlach(Deloitte) Regarding cure and 503(b)9) review matters	1/31/2019	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, K. Sreematkandalam, S. Arora, M. Mahesh (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Review previously gathered objections and extract new data points for input into the tracker	1/31/2019	2.8	\$ 395.00	\$ 1,106.00
Wong, Kimmy	Consultant	Claims Analysis	Update tracker with new data point categories necessary for further analysis of cure costs.	1/31/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Claims Analysis	Upload court filed objections to claims from Prime Clerk into ShareFile for further analysis.	1/31/2019	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Claims Analysis	Load the consolidated invoices data from the templates by using fuzzy (name match to identify similar vendors) matching of data analytics tool to be able to populate Invoices data tab of the claim resolution package attached to each claim on Deloitte's Claim Management Platform.	2/1/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Claims Analysis	Meet with V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in Deloitte's Claim management Platform for high priority objection review to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Work on how to update vendor groupings in the Vendor master, which is a dynamic table containing vendors with Accounts Payable, contracts and those who have filed claims to facilitate claims reconciliation.	2/1/2019	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Document the various changes that were made to the vendor grouping IDs earlier that day in order to have the entire team on the same page with changes taking place in the Deloitte claims database	2/1/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Claims Analysis	Implement Database query language (SQL) code for changing the IDs of the Vendor Master to accommodate the new vendors as and when they are spotted in the claim register or other files	2/1/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparison to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Communication with M. Brisentine (Sears Franchise CFO) regarding nature of outstanding pre-petition payable balances associated with Vendor MB	2/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Communication with P. Heckman (Sears Home Improvement Products CFO) regarding nature of outstanding pre-petition payable balances associated with Vendor MB	2/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Palagani (Deloitte) regarding invoice level detail for Vendor M online (Bing) to support comparison	2/1/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform triage on Vendor M claim / objection. Claim includes both licensing agreements and advertising invoices extracted relevant information from pre-petition outstanding payables database supporting Schedule F	2/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Vendor M invoice detail versus account payable information as part of objection comparison	2/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarization of Schedule F by class of Claim and Debtor per Schedule F to support inquiry from M. Korycki (M-III).	2/1/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Communication / correspondence with S. Scalzo (Sears real estate general counsel) regarding outstanding requests for SHO (Sears Hometown & Outlet) location questions / issues.	2/1/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparison to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 700.00	\$ 560.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with V. Singha, M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparisons to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with V. Singha, R. Thakur, M. Beduduru (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review the data Load into the consolidated invoices tables from the Claims Data template updated using fuzzy (name match to identify similar vendors) matching techniques of Deloitte data analytics tool.	2/1/2019	1.2	\$ 625.00	\$ 750.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft information request to T. Banaszak and M. Morrie (Sears) regarding pre-petition payables on Sears Hometown and Outlet Stores, Inc. ("SHO") leases and subleases claimed by the vendor.	2/1/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Nettles, H. Price, K. Wong (all Deloitte) to discuss the workflow and responsibilities for processing outstanding inquiries and the format of updating the client on the progress.	2/1/2019	0.8	\$ 475.00	\$ 380.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the consolidated invoices data from the templates by using fuzzy (name match to identify similar vendors) matching of data analytics tool to create the data model for report packages.	2/1/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (Electronic Claims Administration System) for high priority objection comparison to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with V. Singha, R. Thakur, K. Sreematkandalam (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparisons to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Claims Analysis	Write query to check vendor groupings of affiliated vendors are consistently maintained in vendor master even as new vendors are being added to the table	2/1/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Assessed and fixed issues relating to documents upload failure into Deloitte's claims management platform.	2/1/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Claims Analysis	Configured requirement fields for different classification types in the vendor management workstream in Deloitte's claims management platform.	2/1/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in eCAS (electronic Claims Administration) for high priority objection comparisons to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, K. Sreematkandalam (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Claims Analysis	Prepared 3 demo cases of Vendor management in Deloitte's claims management platform for team review.	2/1/2019	2.8	\$ 395.00	\$ 1,106.00
Sullivan, Mike	Managing Director	Claims Analysis	Updates to FAQs to Sears internal team for commentary received from client line personnel	2/1/2019	2.1	\$ 800.00	\$ 1,680.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Load and test the consolidated invoices data from templates by using fuzzy (name match to identify similar vendors) matching of data analytics tool to be able to populate Invoices data tab of the claim resolution package and attach to each claim on Deloitte's Claim Management Platform.	2/1/2019	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-1 related to case creation in Deloitte's Claim management Platform for high priority objection comparisons to identify the usage of the application to objection reviewers	2/1/2019	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru, K. Sreematkandalam (all Deloitte) to discuss status, discuss action items related to creating case for entities in Deloitte's claims management platform by using claims register template	2/1/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Claims Analysis	Include new inquiries provided by Weil and M-III sent to the Project Yellow inbox for further team delegation.	2/1/2019	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Bhat (Deloitte) to discuss vendor grouping strategy to be followed when adding new vendors in consolidated vendor master table to check that vendor variants are captured to retrieve invoice, contract details	2/3/2019	0.4	\$ 395.00	\$ 158.00
Arora, Saurav	Consultant	Claims Analysis	Address the results from the vendor fuzzy (name match to identify similar vendors) matching on the data templates of contracts, invoices and claims received on 04/02.	2/4/2019	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Claims Analysis	Attach claims resolution packages generated via delete's claim management system to the claims related to critical vendors for the claims review process.	2/4/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison analysis	2/4/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Test run automated utility using reporting services tool to generate the claims resolution package for the claims via Deloitte's claims management system.	2/4/2019	1.9	\$ 395.00	\$ 750.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Re-format the script of the automated Database query language (SQL) - Based report SQL-based reporting tool (SSRS) to correct formulae used in the summary page of the report	2/4/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Understand the functioning Enterprise Claims Management platform in order to check efficient troubleshooting abilities when reviewers begin using the tool for comparison purposes	2/4/2019	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of multiple real estate database / location listings regarding Sears Hometown & Outlet stores locations	2/4/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Communication to M. Palagani (Deloitte) regarding invoice detail information for Vendor I	2/4/2019	0.3	\$ 625.00	\$ 187.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Quality check the developed automated utility using reporting services tool to generate the claims resolution package for the claims using Deloitte's claims management system	2/4/2019	1.9	\$ 625.00	\$ 1,187.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Develop the utility to generate the report package for the claims for the claims in Deloitte's claims management system	2/4/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Test the utility to generate the report packages for the claims received for critical vendors before attaching them in Deloitte's claims management platform	2/4/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Claims Analysis	Write Database query language (SQL) queries to identify unique group identifiers assigned to priority vendors to enable extraction of comparison packages	2/4/2019	1.2	\$ 395.00	\$ 474.00
Routh, Abhishek	Consultant	Claims Analysis	Created script to clear unnecessary data from the claims management platform before loading the new claims.	2/4/2019	1.5	\$ 395.00	\$ 592.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Created script to pull data from the Claim Register and create new claims in the Deloitte's claim management platform	2/4/2019	1.9	\$ 395.00	\$ 750.50
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Performed assessment of the claim management platform once data is cleared	2/4/2019	0.5	\$ 395.00	\$ 197.50
Singha, Vishal	Consultant	Claims Analysis	Created a new role for Claim Manager in Deloitte's claims management platform and implemented the application workflow changes based on this role created.	2/4/2019	1.8	\$ 395.00	\$ 711.00
Singha, Vishal	Consultant	Claims Analysis	Created report in Database query language (SQL) SQL-based reporting tool SSRS) to fetch data related to each Vendor Issue Log for each claim in Deloitte's claims management platform.	2/4/2019	2.2	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Tested the workflow changes implemented for the Claim Manager user role created in Deloitte's claims management platform	2/4/2019	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Claims Analysis	Analyze the results from the vendor fuzzy (name match to identify similar vendors) matching on the data templates of contracts, invoices and claims received on 04/02/2019	2/4/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Claims Analysis	Develop the automated utility using reporting services tool to generate the claims resolution package for the claims via Deloitte's claims management system	2/4/2019	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Claims Analysis	Identify the claims resolution packages generated via Deloitte's claim management system to be able to attach them for reviewing the claims related to critical vendors	2/4/2019	1.7	\$ 395.00	\$ 671.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to implementation of utility to generate the report package for the vendors and modifications in comparison page	2/4/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Address the design issues in the claims resolution package related to merged cells to ease the manual review process for the client reviewers.	2/5/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Assessment of the data load into Deloitte's claims management platform from claims register template received on 02/05	2/5/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Claims Analysis	Work on action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Generate claim resolution packages using the utility for the critical vendors in Deloitte's claims management platform for the data received on 05/02	2/5/2019	2.9	\$ 395.00	\$ 1,145.50
Bhat, Anita	Consultant	Claims Analysis	Create a copy of the latest open invoice table for all vendors in Database query language (SQL) for M. Quails (Deloitte) for his analysis.	2/5/2019	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding draft update of unsecured claim population estimates	2/5/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Preliminary Analysis of unsecured claim population - Accounts payable pre-petition outstanding by payment system.	2/5/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Comparison of unsecured claim population versus Sears estimation of Liabilities Subject to Compromise	2/5/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform mapping of real estate locations by legal entity for use in comparison to Sears estimate of Liabilities subject to compromise	2/5/2019	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Work on action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with B. Hunt, H. Price, M. Nettles, K. Wong, (all Deloitte) to discuss weekly status of vendor inquiries and setting up timelines and milestones for the week ended 2/10.	2/5/2019	0.7	\$ 475.00	\$ 332.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the data into Deloitte's claims management platform from claims register template received on 5th Feb 2019	2/5/2019	1.3	\$ 395.00	\$ 513.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Work on the action items related to developing the basic workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Process the utility to generate the report packages for critical vendors in Deloitte's claims management platform.	2/5/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Update the claims report package design and test the reports generated for merged cells.	2/5/2019	1.8	\$ 395.00	\$ 711.00
Routh, Abhishek	Consultant	Claims Analysis	Assessed the data of the claims loaded into the Deloitte's claim management platform by comparing it with the claim register to check that the data is inserted and displays in the field in the claim management platform.	2/5/2019	0.6	\$ 395.00	\$ 237.00
Routh, Abhishek	Consultant	Claims Analysis	Created script to map new claims with the workstream, claim type, risk score and claim summary tables in the Deloitte Claim Management Platform database.	2/5/2019	3.2	\$ 395.00	\$ 1,264.00
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Work on action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Prepared SQL (Data Analytics Tool) script for loading claims related to all Claim Owners in Deloitte's claims management platform.	2/5/2019	3.3	\$ 395.00	\$ 1,303.50
Thakur, Rupali	Consultant	Claims Analysis	Load the data into Deloitte's claims management platform from claims register template received on 02-05-2019	2/5/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Claims Analysis	Work on action items related to role wise checklist items and make sure observer role has just read only access across all pages in Deloitte's claims management platform.	2/5/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Process the utility and generate claim resolution packages for the critical vendors in Deloitte's claims management platform.	2/5/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Claims Analysis	Update the claims resolution package design and resolve the issues in the packages related to merged cells to ease the manual review process	2/5/2019	2.2	\$ 395.00	\$ 869.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Claims Analysis	Meet with B. Hunt, H. Price, M. Nettles, (all Deloitte) to discuss weekly status of vendor inquiries and setting up timelines and milestones for the week ended 2/10.	2/5/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Claims Analysis	Review e-mails sent to the Project Yellow account to include any inquiries outstanding on the tracker.	2/5/2019	3.2	\$ 395.00	\$ 1,264.00
Arora, Saurav	Consultant	Claims Analysis	Demonstrate the whole claim resolution process to the Deloitte Document Review Team.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Feasibility check of the tableau dashboard integration in the Deloitte Claims Management tool for visualization purpose	2/6/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Work on manually adjusting cell sizes in the SQL-based reporting tool (SSRS) in order to addressing the merging of more than 1 cell together when this report is exported to Excel	2/6/2019	1.9	\$ 395.00	\$ 750.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis to support unsecured claims and liabilities subject to compromise	2/6/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare correspondence to S. Fielding (Deloitte) regarding analysis of unsecured claims and liabilities subject to compromise	2/6/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, A. Jackson, M. Sullivan, M. Lew, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare correspondence with M. Korycki (M-III) regarding certain litigation items included in Schedules of Assets and Liabilities.	2/6/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of objection / inquiry tracker for measuring progress to date.	2/6/2019	1.3	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Work on the action items related to workflow and role wise modifications need to be performed in Deloitte's claims management platform as per the feedback received from M. Hwang ( Deloitte )	2/6/2019	1.1	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft communication to O. Peshko, A. Hwang (both Weil) to provide a status update on inquires and objections resolved for Vendor A, C, and DF.	2/6/2019	0.8	\$ 475.00	\$ 380.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, A. Jackson, M. Sullivan, M. Lew, S. Gerlach, M. Nettles, H. Price, K. Wong, (all Deloitte) to discuss the new process for tracking the status of outstanding counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 475.00	\$ 570.00
Little, John	Partner/Principal	Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), A. Jackson, M. Sullivan, M. Lew, S. Gerlach, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow (got to meeting 0.1 after start).	2/6/2019	1.1	\$ 850.00	\$ 935.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Work on the action items related to latest changes in setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Review the fuzzy (name match to identify similar vendors) grouping result of vendor files received for claims management to check and match the vendor names with truncations	2/6/2019	1.9	\$ 395.00	\$ 750.50
Routh, Abhishek	Consultant	Claims Analysis	Loaded the claim details from the claim register into the Deloitte's claim management platform and performed assessment of the loaded claims.	2/6/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Claims Analysis	Work on action items related to setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Prepared script to map the claim owner and claim detail fields in the Deloitte's claim management platform to the claim register.	2/6/2019	3.1	\$ 395.00	\$ 1,224.50
Singha, Vishal	Consultant	Claims Analysis	Loaded claims related to two of the priority Vendors in Deloitte's claims management platform for testing purpose	2/6/2019	2.4	\$ 395.00	\$ 948.00
Singha, Vishal	Consultant	Claims Analysis	Work on setting up the workflow and role wise checklist items in Deloitte's claims management platform.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Reviewed and fixed compilation issues in the SQL(Data Analytics Tool) script for loading claims in Deloitte's claims management platform.	2/6/2019	2.6	\$ 395.00	\$ 1,027.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, A. Jackson, M. Lew, S. Gerlach, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 800.00	\$ 960.00
Thakur, Rupali	Consultant	Claims Analysis	Work to set up the workflow in Deloitte's claims management platform.	2/6/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, A. Jackson, M. Sullivan, M. Lew, S. Gerlach, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Claims Analysis	Research docket information regarding objections relating to real estate for further analysis.	2/6/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Claims Analysis	Review Project Yellow e-mail account to answer any questions and add outstanding issues to the tracker.	2/6/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Attach the claim resolution packages generated by the utility to respective claims in Deloitte's claims management platform	2/7/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Create a routine in the Deloitte Claims Administration System to identify the amended claims from the claim register on weekly basis.	2/7/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Generate reports by the utility and resolve the errors in the claim resolution packages for the critical vendors.	2/7/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Claims Analysis	Meet with ITS/SLTC team (Deloitte IT Infrastructure Team) for the report integration in the Deloitte Claims Management Portal	2/7/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Meet with ITS/SLTC team (Deloitte IT Infrastructure Team) for the web URL change of the Deloitte Claims Management Portal.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Address issues related to generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Discuss with M. Hwang and M. Palagani (All Deloitte) about the claims filing structure, i.e. how amending and superseding claims works and the process we need to follow to track these type of claim relationships in our internal system for claim comparison purposes.	2/7/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Claims Analysis	Discuss with M. Hwang and M. Palagani (All Deloitte) to come up with a structure and the steps for ingesting the claims received from PrimeClerk (the noticing agent), review it against records that are currently present in the SEARS database and producing a report that summarizes the findings of this process	2/7/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Administration System) front-end development for 503(b)(9) claims comparison process	2/7/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Test Database query language (SQL) code written for Claim amendment history for various claims in the claim register to check it is working as intended and that it displays the relationship between claims	2/7/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Review previously existing Database query language (SQL) code for identifying relationships between different claims, i.e. if a claim is amended, duplicated or superseded by another claim, and assess if this code can be used for the new format of the claim register.	2/7/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to S. Fielding (Deloitte) regarding analysis of unsecured claims and liabilities subject to compromise	2/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with R. Allen (Prime Clerk) regarding schedule F unsecured claims and noticing requirements	2/7/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with R. Allen (Prime Clerk) regarding schedule F unsecured claims and redundant creditors.	2/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Refinement of Analysis of unsecured claim population - Accounts payable pre-petition outstanding by payment system by Debtor entity	2/7/2019	1.1	\$ 625.00	\$ 687.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Response to S. Fielding (Deloitte) regarding analysis of accruals and other liabilities unsecured claims and liabilities subject to compromise	2/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Butz (Sears) regarding incomplete invoice numbers in invoice archive data.	2/7/2019	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Claims Analysis	Discuss with A. Bhat and M. Palagani (All Deloitte) about the claims filing structure, i.e. how amending and superseding claims works and the process we need to follow to track these type of claim relationships in our internal system for claim comparison purposes.	2/7/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Claims Analysis	Discuss with A. Bhat and M. Palagani (All Deloitte) to come up with a structure and the steps for ingesting the claims received from Primeclerk (the noticing agent), review it against records that are currently present in the SEARS database and producing a report that summarizes the findings of this process	2/7/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Administration System) front-end development for 503(b)(9) claims comparison process	2/7/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the claim register report of 2/7/2019 received from Prime Clerk to assess the total claims that are related to 503b9 claims	2/7/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with M. Quails (Deloitte) to discuss Contracts comparison variances, 503b9 claims, and data required to provide process participants clarity of 5039b claims.	2/7/2019	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Work on generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Quality check the report packages generated using Deloitte automatic report generation utility with the claims register data for the critical vendors	2/7/2019	2.3	\$ 625.00	\$ 1,437.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review the claim resolution packages generated and attached to the individual claims by Deloitte's claims management platform using the data loading utility .	2/7/2019	1.4	\$ 625.00	\$ 875.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft information request to J. Butz (Sears) regarding the status of outstanding invoices for Vendor IP to address their objective.	2/7/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with E. Gee (Sears) to discuss the status of inquiries by suppliers who filed the new objections between February 5 and February 7 to check tracker status.	2/7/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Quails, M. Nettles, K. Wong (all Deloitte) to develop a workplan for the 503(b)(9) claims workstream, assess resource requirements, set roadmap for resolution.	2/7/2019	0.7	\$ 475.00	\$ 332.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the reports generated by the utility and fix the data truncation and report layout errors in the reports for the critical vendors.	2/7/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Attach the report package files generated by the utility to respective claims in Deloitte's claims management platform.	2/7/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Generate the report packages by using the automatic report generation utility with the claims register data for a group of the critical vendors list	2/7/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Work on issues related to generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Claims Analysis	Discuss with M. Hwang and A. Bhat (All Deloitte) about the claims filing structure, i.e. how amending and superseding claims works and the process we need to follow to track these type of claim relationships in our internal system for claim comparison purposes.	2/7/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Claims Analysis	Discuss with M. Hwang and A. Bhat (All Deloitte) to come up with a structure and the steps for ingesting the claims received from Prime clerk (the noticing agent), review it against records that are currently present in the SEARS database and producing a report that summarizes the findings of this process	2/7/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Management System) front-end development for 503(b)(9) claims comparison process	2/7/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Write Database query language (SQL) query to standardize claim numbers being received in inconsistent format in "Amended Claim Number" column in claims data sent by Prime Clerk to identify amended claims.	2/7/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Claims Analysis	Write Database query language (SQL) query for identifying amended, superseded, and duplicate claims being received from Prime Clerk to mark them as "Related Claims" in eCAS (electronic Claims Management System)	2/7/2019	1.3	\$ 395.00	\$ 513.50
Quails, Mike	Manager	Claims Analysis	Meet with A. Jackson (Deloitte) to discuss Contracts comparison variances, 503b9 claims, and data required to provide process participants clarity of 5039b claims.	2/7/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Claims Analysis	Meet with M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to develop a work plan for the 503(b)(9) claims work stream, assess resource requirements, set roadmap for resolution.	2/7/2019	0.7	\$ 525.00	\$ 367.50
Routh, Abhishek	Consultant	Claims Analysis	Work on generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Prepared script to insert data for the claim resolution package into the Deloitte's claim management platform and make them appear to the user. Asses the claim resolution packages attached to the claims.	2/7/2019	2.3	\$ 395.00	\$ 908.50
Routh, Abhishek	Consultant	Claims Analysis	Prepared script to map the comparison fields in the Deloitte's claim management platform to the claim register.	2/7/2019	3.4	\$ 395.00	\$ 1,343.00
Singha, Vishal	Consultant	Claims Analysis	Work on the action items related to generation of report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Claims Analysis	Review of summary data and transmission information for client meeting tomorrow	2/7/2019	0.3	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Claims Analysis	Assess the reports generated by the utility and resolve the errors in the claim resolution packages for the critical vendors.	2/7/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Claims Analysis	Generate the claim resolution packages by using the automatic report generation utility with the claims register data for the critical vendors and attach them on Deloitte's claim management platform	2/7/2019	2.3	\$ 395.00	\$ 908.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Generate the claim resolution packages using the automated utility and attach them to claims corresponding to priority vendors in Deloitte's claims management platform.	2/7/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Claims Analysis	Generate modifications to report packages for real estate and non-real estate vendors and adding the packages to Deloitte's claims management platform.	2/7/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with M. Quails, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to develop a work plan for the 503(b)(9) claims work stream, assess resource requirements, set roadmap for resolution.	2/7/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Claims Analysis	Remove duplicate items in the tracker, transferring all comments into one line item per counterparty.	2/7/2019	3.8	\$ 395.00	\$ 1,501.00
Arora, Saurav	Consultant	Claims Analysis	Change the logic to get the list of related claims list from claims register data template by considering the variations in amended claims column, identify the patterns in the amended claims column and develop logics to parse the individual claim data accordingly	2/8/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Identify amended claims from the claim register data template received on 02/08 and update database tables to reflect on Deloitte's claim management system.	2/8/2019	2.9	\$ 395.00	\$ 1,145.50
Arora, Saurav	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss action items as of Feb-8 related to workflows to be modeled in Deloitte's Claims Administration System to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Review issues for the data load for latest claims register data received into the project database on 02/08	2/8/2019	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (Deloitte's Claims Management System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with H. Baer (Prime Clerk) regarding the noticing of certain unsecured creditors (unclaimed)	2/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with A. Jackson (Deloitte), J. Butz (Sears) regarding parsing of fields for use in creating update of unsecured creditors for noticing purposes	2/8/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Repond to H. Baer (Prime Clerk) regarding reproduction of certain unsecured creditor listing with revised field information	2/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Fielding (Deloitte - Tax) regarding updated analysis of liabilities subject to compromise by Debtor	2/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Palagani (Deloitte) regarding potential field manipulation to support change in field parsing information	2/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Finalize analysis of liabilities subject to compromise by Debtor for S. Fielding (Deloitte - Tax)	2/8/2019	2.3	\$ 625.00	\$ 1,437.50
Hwang, Mandy	Managing Director	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Administration System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Plan on eCAS (Electronic Claims Administration System) deployment to Deloitte network environment where Sears personnel, Weil and M-III teams can access to the system	2/8/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meeting with S. Gerlach (Deloitte), J. Butz (Sears) regarding parsing of fields for use in creating update of unsecured creditors for noticing purposes	2/8/2019	0.9	\$ 795.00	\$ 715.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Configure the claims register data in Deloitte's claims management platform by using column mappings between claims register and the application.	2/8/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Develop the query to get the list of related claims list from claims register data template by considering the variations in amended claims column	2/8/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the claims register data received into the project database and assess the data to check the truncation and data errors	2/8/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Administration System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Prepare the list of amended claims by using the claim register data template received on 8th Feb 2019	2/8/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Claims Analysis	Identify potentially amended, transferred claims to measure asserted 503(b)(9) claim amount as of Feb-7	2/8/2019	2.2	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Management System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Price, Harrison	Senior Consultant	Claims Analysis	Conduct training with Deloitte team members on eCAS Electronic Claims Administration System.	2/8/2019	1.4	\$ 475.00	\$ 665.00
Routh, Abhishek	Consultant	Claims Analysis	Created script to load the updated claim register into the Deloitte's claim management platform.	2/8/2019	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Administration System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Administration System) front-end development for 503(b)(9) claims comparison process	2/8/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Claims Analysis	Modified the claim search page in the Deloitte's claim management tool to remove duplicate claim details fields from search criteria.	2/8/2019	1.2	\$ 395.00	\$ 474.00
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Updated script to map the claim owner and claim detail fields in the Deloitte's claim management platform to the new claim register, loaded the claim data and performed assessment.	2/8/2019	2.3	\$ 395.00	\$ 908.50
Singha, Vishal	Consultant	Claims Analysis	Cleaned the case search drop downs and removed duplicate options in the claim search page in Deloitte's claims management platform.	2/8/2019	2.6	\$ 395.00	\$ 1,027.00
Singha, Vishal	Consultant	Claims Analysis	Created new fields in comparison page in Deloitte's claims management platform for 503(b)(9) claims.	2/8/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Created new role with Read-Only privileges in Deloitte's claims management platform	2/8/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in eCAS (electronic Claims Administration System) to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-7 related to eCAS (electronic Claims Administration System) front-end development for 503(b)(9) claims comparison process	2/8/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Claims Analysis	Modified field control types in the comparison page in Deloitte's claims management platform.	2/8/2019	0.6	\$ 395.00	\$ 237.00
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Develop the query to get the list of related claims list from claims register data template by considering all the variations in amended claims column, identify the patterns in the amended claims column and develop logics to parse the individual claim data accordingly	2/8/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Claims Analysis	Identify amended claims from the claim register data template received on 02-08-2019 and update database tables to reflect on Deloitte's claim management system	2/8/2019	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Claims Analysis	Load the latest claims register data received into the project database and assess the claims to check the truncation and data errors	2/8/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-8 related to workflows to be modeled in Deloitte's Claims Administration System to perform 503(b)(9) claims comparison, requesting security tokens for Sears reviewers to access the application	2/8/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to status of the Deloitte's claims management application for 503(b)(9) claims comparison and code review.	2/8/2019	1.1	\$ 395.00	\$ 434.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Claims Analysis	Correspondence to D. Acquaviva (Sears) to answer question regarding items in the tracker that have a superseded status as it pertains to duplicate line items.	2/8/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Claims Analysis	Review Prime Clerk filings to identify new objections submitted on 2/8/2019.	2/8/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Catch-up on emails from previous week as there were questions over the weekend on the report tat I helped prepare on 503(b)(9) claims.	2/10/2019	0.2	\$ 395.00	\$ 79.00
Arora, Saurav	Consultant	Claims Analysis	Configure the Deloitte's claims management platform to show priority claim fields on the home page only for the classes having non blank and non zero asserted amounts from the claim register.	2/11/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Claims Analysis	Implement the observer role in Deloitte's claims management system to make sure they do not have edit permissions to each of the pages in the application as per business needs.	2/11/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Meet with ITS/SLTC team (Deloitte IT Infrastructure Team) to check on the progress for the production deployment of Deloitte Claims Management.	2/11/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, R. Thakur, A. Bhat (all Deloitte) to discuss action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandaram, R. Thakur (all Deloitte) to discuss the action items related to the changes in comparison page and adding the read-only user role in Deloitte's claims management platform.	2/11/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Test the Deloitte's claims management for each of the roles to set read/write accessibility permission across the pages in the system.	2/11/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, S. Arora, M. Palagani (all Deloitte) to discuss key action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Create a claims package for a Claimant in excel manually for Demo purposes.	2/11/2019	2.7	\$ 395.00	\$ 1,066.50
Bhat, Anita	Consultant	Claims Analysis	Make changes to the package in order to accommodate format-related and other information-related changes to the claims package	2/11/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing key action items as of Feb-11 related to changes that need to be made to the user display for the Enterprise Claims Management platform	2/11/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Respond to emails clarifying tasks to work on for the day, including package of claims required for demo	2/11/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Claims Analysis	check vendor master mappings for new vendors added and older incorrectly mapped vendor groupings to endure the master table is up-to-date	2/11/2019	1.3	\$ 395.00	\$ 513.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Baer (Prime Clerk) regarding Vendor M referral obligations.	2/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Preparation of schedule of claims for Monark business referral obligations for potential noticing.	2/11/2019	0.8	\$ 625.00	\$ 500.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Palagani, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Prepare data mapping for claim information from claim register into Deloitte's claim comparison platform	2/11/2019	1.4	\$ 700.00	\$ 980.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 11, 2019.	2/11/2019	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Review 503(b)(9) claims that were filed with PrimeClerk by the suppliers identified as the sample for the development of the claim resolution process.	2/11/2019	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Quails (Deloitte) to discuss the next steps, define responsibilities, set timeline for analyzing the population of 503(b)(9) claim.	2/11/2019	0.6	\$ 475.00	\$ 285.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Quails (Deloitte) to identify level of invoice data available for a sample of vendors with high dollar volume of 503(b)(9) claims to begin drafting the workflow for claim resolution.	2/11/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Quails (Deloitte) to review information regarding 503(b)(9) claims filed by suppliers against Sears Corporation to identify filings with the vendor account payable detail to begin claim comparison process.	2/11/2019	0.6	\$ 475.00	\$ 285.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the Deloitte's claims management application for the read-only user to check the access to the comparison page	2/11/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the Deloitte's claims management with the role based user to test accessibility of the pages in the application	2/11/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Configure the Deloitte's claims management platform to have the claim details only if the asserted amount is available in the claims register	2/11/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Implement the automated package to process the claim register to the project database by using excel macro	2/11/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, S. Arora, A. Bhath (all Deloitte) to discuss action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the changes in comparison page and adding the read-only user role in Deloitte's claims management platform.	2/11/2019	1.1	\$ 395.00	\$ 434.50
Munigala, Bharani	Manager	Claims Analysis	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 1 to 4 Non- Real Estate vendor received on_2019-02-11	2/11/2019	2.3	\$ 525.00	\$ 1,207.50
Munigala, Bharani	Manager	Claims Analysis	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 13 to 17 Non- Real Estate vendor received on_2019-02-11	2/11/2019	2.2	\$ 525.00	\$ 1,155.00
Munigala, Bharani	Manager	Claims Analysis	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 5 to 8 Non- Real Estate vendor received on_2019-02-11	2/11/2019	1.9	\$ 525.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Munigala, Bharani	Manager	Claims Analysis	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 9 to 12 Non- Real Estate vendor received on_2019-02-11	2/11/2019	2.2	\$ 525.00	\$ 1,155.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Analyze Database query language (SQL) script developed to load claims into eCAS (electronic Claims Management System) to check what database tables are used in claims comparison process	2/11/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Claims Analysis	Assign report viewing permissions to claim reviewer roles in eCAS (electronic Claims Management System) to enable comparison teams to view claim status reports	2/11/2019	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Claims Analysis	Create data structure diagram for tables used in populating claim comparison amounts in eCAS (electronic Claims Management System) to enable Deloitte team to create analysis reports based on the tables	2/11/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Claims Analysis	Create data structure diagram for tables used in populating claim summary fields in eCAS (electronic Claims Management System) to enable Deloitte team to create analysis reports based on the tables	2/11/2019	2.9	\$ 395.00	\$ 1,145.50
Quails, Mike	Manager	Claims Analysis	Meet with M. Lew (Deloitte) to prepare work plan for team to tie Contracts and 503b9 claim to obtain a view of vendor claims.	2/11/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss the next steps, define responsibilities, set timeline for analyzing the population of 503(b)(9) claim.	2/11/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to identify level of invoice data available for a sample of vendors with high dollar volume of 503(b)(9) claims to begin drafting the workflow for claim resolution.	2/11/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Claims Analysis	Prepared Summary of top ten 503b9 claims details to begin investigation with.	2/11/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Claims Analysis	Meet with M. Lew (Deloitte) to prepare work plan related to Contracts and 503(b)(9) claim in order to obtain a full view of vendor claims.	2/11/2019	0.5	\$ 525.00	\$ 262.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss the next steps, define responsibilities and set timeline for analyzing the population of 503(b)(9) claims.	2/11/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Claims Analysis	Gathered reconciliation information on top three 503(b)(9) claims to commence matching and comparison.	2/11/2019	1.7	\$ 525.00	\$ 892.50
Quails, Mike	Manager	Claims Analysis	Gathered data for six additional 503(b)(9) claims to used in matching procedures.	2/11/2019	2.4	\$ 525.00	\$ 1,260.00
Quails, Mike	Manager	Claims Analysis	Prepared initial comparison of three 503(b)(9) claims based on data available in from claims population and CAS (database tool for statements/schedules deliverable).	2/11/2019	1.4	\$ 525.00	\$ 735.00
Singha, Vishal	Consultant	Claims Analysis	Assessed the functioning of the Related Claims mapping in Deloitte's claims management platform	2/11/2019	2.3	\$ 395.00	\$ 908.50
Singha, Vishal	Consultant	Claims Analysis	Created stored procedure in Database query language (SQL) for linking related claims and displaying them on the home page of Deloitte's claims management platform.	2/11/2019	3.7	\$ 395.00	\$ 1,461.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the changes in comparison page and adding the read-only user role in Deloitte's claims management platform.	2/11/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Assess the Deloitte's claims management for each of the roles and make each role has right set of read write accessibility permission across the pages in the system	2/11/2019	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Claims Analysis	Assess the Deloitte's claims management system for the observer role to make sure they do not have edit permissions to each of the pages in the application	2/11/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Claims Analysis	Configure the Deloitte's claims management platform to display the claim details in the home page only for the classes having non blank and non zero asserted amounts from the claim register	2/11/2019	2.8	\$ 395.00	\$ 1,106.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Develop a macro to process the claim register received on weekly basis into a comma separated file and thereby load it into the project database	2/11/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-10 related to Deloitte's Claims Management System development, data load tasks to be implemented to make claims data available for claims system demo	2/11/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the changes in comparison page and adding the read-only user role in Deloitte's claims management platform.	2/11/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Update tracker to reflect new objections and updates from e-mails and filings with Prime Clerk.	2/11/2019	3.8	\$ 395.00	\$ 1,501.00
Arora, Saurav	Consultant	Claims Analysis	Formulation of the staging environment to streamline the claim load and review process	2/12/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Claims Analysis	Modify the routines to change the logic for related claims to be able to add, modify, delete them via Deloitte's case management system as per the business input.	2/12/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Test report which lists the objection reasons of the claims received through claims register	2/12/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Claims Analysis	Create a diagram portraying the different stages of the claims comparison process based on guidance from S. Gerlach (Deloitte)	2/12/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Discuss with M. Hwang and M. Palagani (both Deloitte) about the different stages that need to be constructed for inserting, analyzing and reporting and comparison of 503(b)(9) claims in order to have an efficient , sustainable process in place	2/12/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Manually check results from fuzzy (name match to identify similar vendors) matching of claimants to vendor names for QC purposes	2/12/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Claims Analysis	Run a fuzzy (name match to identify similar vendors) match algorithm for claimants who have 503b9 claims and check if they exist in AP vendors' list	2/12/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare correspondence to R. Allen (Prime Clerk) regarding naming conventions for unclaimed property claims in Schedule F unsecured Claims	2/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare correspondence S. Hamilton (Sears) regarding alternate naming conventions for certain unsecured claims for Prime Clerk	2/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Incorporation of additional parties in noticing process for executory contracts.	2/12/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research lease / ground lease contract aspects for particular real estate location for noticing purposes	2/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion of source f unclaimed property information 'tracker' and naming conventions with J. Butz (Sears)	2/12/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research real estate leases for certain locations included in the Asset Purchase agreement using real estate document database (Intralinks)	2/12/2019	1.3	\$ 625.00	\$ 812.50
Hwang, Mandy	Managing Director	Claims Analysis	Design draft 503b9 claim comparison workbook for the purposes of facilitating 503b9 claim comparison process	2/12/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 700.00	\$ 1,190.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing key action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the configuration of Deloitte's claim comparison platform set up for 503b9 claim comparison purposes	2/12/2019	1.8	\$ 700.00	\$ 1,260.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 625.00	\$ 1,062.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Work on items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review and provide comments for Deloitte's claims management system database table design changes required to generate status reports during claims comparison process	2/12/2019	1.4	\$ 625.00	\$ 875.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft communication to D. Acquaviva (Sears) requested additional information on the contract with Sears IT & Management Services India Private Limited" that Lennox International referenced in their objection.	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 12, 2019.	2/12/2019	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft information request to D. Acquaviva (Sears) regarding next steps by Legal department for resolution of objection filing by Vendor S	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Review Supplemental Notice objection filed by Vendor L filed on 2/8/2019 to identify additional inquiries to be addressed by business owners.	2/12/2019	0.3	\$ 475.00	\$ 142.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Design the report by using the business intelligence tool to show the details of objection reasons of the claims received through claims register	2/12/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with R. Thakur, M. Palagani (all Deloitte) to understand database table design used by Deloitte's claims management system to be able to manipulate data and generate status reports during claims comparison process	2/12/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Fix coding items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Test the application for related claims of the critical vendors in Deloitte's case management system to check the mappings between related claims	2/12/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Claims Analysis	Analyze 503b9 claims to identify claims that were transferred multiple times to other parties by original filers to prevent claim amount from being reviewed multiple times	2/12/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing key action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Meet with R. Thakur, M. Beduduru (all Deloitte) to understand database table design used by Deloitte's claims management system to be able to manipulate data and generate status reports during claims comparison process	2/12/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Claims Analysis	Modify default database model of eCAS (electronic Claims Management System) to fit Sears claims data	2/12/2019	2.4	\$ 395.00	\$ 948.00
Price, Harrison	Senior Consultant	Claims Analysis	Review and assess capital structure to evaluate potential creditor payouts to quantify impact on administrative claims pool.	2/12/2019	1.3	\$ 475.00	\$ 617.50
Routh, Abhishek	Consultant	Claims Analysis	Configured the related claims page in the Deloitte's claim management tool and added related claims to the system to asses.	2/12/2019	1.8	\$ 395.00	\$ 711.00
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Routh, Abhishek	Consultant	Claims Analysis	Modified the Deloitte's claim management tool's claim search page to display the workstream dropdown and limit the workflow status pertaining to the workstream.	2/12/2019	2.1	\$ 395.00	\$ 829.50
Routh, Abhishek	Consultant	Claims Analysis	Address action items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Deleted irrelevant users in database for Deloitte's claims management platform, and limit the access of the platform to authorized users only for reviewing and comparison.	2/12/2019	0.5	\$ 395.00	\$ 197.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Singha, Vishal	Consultant	Claims Analysis	Modified logic to store amounts as numbers in the back-end database, but display in home page in the currency format with \$ and thousand separators in Deloitte's claims management platform.	2/12/2019	2.2	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Claims Analysis	Work through corrective action items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Removed Claim Age section in Deloitte's claims management platform.	2/12/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Claims Analysis	Design the report by using the business intelligence tool (reporting services) which lists the objection reasons of the claims received through claims register	2/12/2019	1.7	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Beduduru, M. Palagani (all Deloitte) to understand database table design used by Deloitte's claims management system to be able to manipulate data and generate status reports during claims comparison process	2/12/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss, design workflow for claims comparison to be implemented in Deloitte's case management system	2/12/2019	1.7	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to have a working session for implementing action items as of Feb-12 related to Deloitte's Claims Management System development	2/12/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Claims Analysis	Modify the database procedures and functionality for related claims to be able to add, modify, delete them via Deloitte's case management system	2/12/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Claims Analysis	Work on my allocated action items related to implementation of related claims and adding related objection reasons to the claims in Deloitte's claims management platform.	2/12/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Claims Analysis	Compile information gathered from dockets regarding store units and reorganize tracker to reflect detail.	2/12/2019	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Claims Analysis	Construct new tracker for real estate objections specifically and adapt to include more maintenance and rent accruals by store as of the bankruptcy filing date.	2/12/2019	2.9	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Claims Analysis	Extract store numbers from each filed objection to prepare claims comparison.	2/12/2019	2.6	\$ 395.00	\$ 1,027.00
Wong, Kimmy	Consultant	Claims Analysis	Review real estate objection filings to identify instances of counterparty noticing errors.	2/12/2019	1.7	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Claims Analysis	Access approvals for the users to the Deloitte's case management system and to address inadvertent access to the systems as per the list shared by business.	2/13/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Claims Analysis	Assessment of the process created for audit log of the updated claims data to be able to recreate the previous claim data record in case of discrepancies produced by the data	2/13/2019	2.6	\$ 395.00	\$ 1,027.00
Arora, Saurav	Consultant	Claims Analysis	Generation of audit trail process to maintain a log of claims added or deleted by comparing latest claims register with the previous one for auditing purposes.	2/13/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Work on my allocated action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Assess a plan to have claims packages for 9 priority vendors ready for review by the Deloitte team	2/13/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Attended the Demo of the Enterprise Claims System that shows the various functionality of the platform for A.Jackson (Deloitte) in order to answer any questions that may arise during the demo	2/13/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Discuss and list the items that need to be completed for the claims management system to host the 9 priority vendor information with M. Hwang and M. Palagani (Deloitte)	2/13/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Claims Analysis	Review the point of contact for the 9 priority vendors for claims package preparation	2/13/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, M. Palagani (all Deloitte) to discuss status, discuss key action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Change a formatting for the example claims package for Demo purposes for A.Jackson(Deloitte)	2/13/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Review the structure of tables behind he Enterprise Claims Management platform in order to be able to make changes on-demand from users	2/13/2019	1.8	\$ 395.00	\$ 711.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence H. Baer (Prime Clerk) regarding unsecured claims	2/13/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence C. Schwartz (Sears) regarding real estate ownership / disposition questions for lease under review for assumption	2/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with R. Allen (Sears) regarding results of remapping of name fields for unclaimed property tracker for use in noticing	2/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Develop checklist of Leases to be assessed per the various listings in the Asset Purchase Agreement	2/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Butz (Sears) regarding receipt date for use in comparing 503(b)(9) claims.	2/13/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding specific real estate property included in Asset Purchase Agreement to resolve ownership / lease / ground lease information	2/13/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence with J. Herrera (Sears) for claims file for Prime Clerk noticing	2/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with A. Lipovetsky (Sears) regarding particular location lease status, and outstanding legal dispute	2/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis of potential additional / wrongfully noticed locations for review.	2/13/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review with M. Palagani (Deloitte) of Sears invoice archive files and mapping of field for comparison purpose.	2/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Work with M. Hwang (Deloitte) regarding outstanding invoice files provided by Sears and database archive of invoices for use in claims comparison.	2/13/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Claims Analysis	Discussion of database tool for statements/schedules deliverable (CAS) system to support claims process with M. Huang, A. Jackson, M. Lew, M. Sullivan, and M. Quails (all Deloitte) to asses support requirements	2/13/2019	1.1	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Claims Analysis	Analyze claim data in the claim register to distinguish claim transferor and the claim original owner for claim comparison purposes	2/13/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Claims Analysis	Discuss of database tool for statements/schedules deliverable (CAS) system to support claims process with B. Hunt, A. Jackson, M. Lew, M. Sullivan, and M. Quails (all Deloitte) to assess support requirements	2/13/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Quails, A. Khayaltdinova (all Deloitte) to discuss extracting invoice level details from the 503(b)(9) claims filings by vendors for comparison of claim amounts.	2/13/2019	0.3	\$ 700.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Prepare Deloitte's claim comparison platform environment by pulling the related data in one central location for Deloitte team and Sears team to perform 503b9 claim comparison work.	2/13/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Provide instructions for Deloitte team (C. Kant) to prepare invoice details provided by the claimants in claim comparison worksheet	2/13/2019	1.6	\$ 700.00	\$ 1,120.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Discussion of database tool for statements/schedules deliverable (CAS) system to support claims process with M. Huang, B. Hunt, M. Lew, M. Sullivan, and M. Quails (all Deloitte) to asses support requirements	2/13/2019	1.1	\$ 795.00	\$ 874.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Coding to address action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Quality check developed audit log scripts for claims addition or deletion by comparing latest claims register with the previous one in Deloitte Claims management platform.	2/13/2019	1.3	\$ 625.00	\$ 812.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft communication to P. Stange (Sears) regarding the contract referenced in the objective filing by Lennox International.	2/13/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 13, 2019.	2/13/2019	2.6	\$ 475.00	\$ 1,235.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Hwang, M. Quails, A. Khayaltdinova (all Deloitte) to discuss extracting invoice level details from the 503(b)(9) claims filings by vendors for comparison of claim amounts.	2/13/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Quails (Deloitte) to draft step by step instructions for compilation of invoice level data provided by the vendors for matching with the internal system invoices to identify inventory delivered within 20 days prior to the petition date.	2/13/2019	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Claims Analysis	Meet with M. Quails (Deloitte) to walk-through latest 503(b)(9) claims estimate analysis by Accounts Payable feeder system provided by E. Acevedo (M-III) to compare filed amounts on the docket with estimates.	2/13/2019	0.7	\$ 625.00	\$ 437.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Delete the invalid user data from project database in Deloitte's case management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Develop the script to audit the list of claims added or deleted to the latest claims register from the old data template.	2/13/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Code computer language to address my assigned action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Update the omnibus objection reasons by using list of reasons received on 13th Feb in the project database and map the claims to respective objection reasons by comparing with claims register	2/13/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Claims Analysis	Attend eCAS (electronic Claims Management System) workflow demonstration for A. Jackson (Deloitte) to gather change requirements needed to be made to existing system workflow	2/13/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Claims Analysis	Create report to enable comparison teams to lookup invoices related to 503b9 claimants using partial name search	2/13/2019	2.6	\$ 395.00	\$ 1,027.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Modify claim comparison packages created for 9 priority claimants to add "claim adjudication status" and "claim reviewed amount" columns to enable comparison teams to enter data into worksheet while reviewing	2/13/2019	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Claims Analysis	Review fuzzy (name match to identify similar vendors) match results of 503b9 claimants against those in vendor master to update vendor master with new claimants received in Feb-7 claim report	2/13/2019	2.3	\$ 395.00	\$ 908.50
Quails, Mike	Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to draft step by step instructions for compilation of invoice level data provided by the vendors for matching with the internal system invoices to identify inventory delivered within 20 days prior to the petition date.	2/13/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Claims Analysis	Meet with M. Hwang, A. Khayaltdinova (all Deloitte) to discuss extracting invoice level details from the 503(b)(9) claims filings by vendors for comparison of claim amounts.	2/13/2019	0.3	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Claims Analysis	Discuss CAS (database tool for statements/schedules deliverable) system to support claims process with M. Huang, A. Jackson, M. Lew, M. Sullivan, and B. Hunt (all Deloitte) to assess support requirements	2/13/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Claims Analysis	Prepared queries to extract invoice details from the 503(b)(9) claims filings by vendors to improve speed of matching of initial claims.	2/13/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Claims Analysis	Added additional fields to queries for extracting invoice details of 503(b)(9) claims filings by vendor.	2/13/2019	1.3	\$ 525.00	\$ 682.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Claims Analysis	Updated initial reconciliations with 503(b)(9) claims based on data pulled from CAS database (database tool for statements/schedules deliverable)..	2/13/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Claims Analysis	Check 503(b)(9) claims matching information against vendor master listing and PrimeClerk data.	2/13/2019	1.4	\$ 525.00	\$ 735.00
Quails, Mike	Manager	Claims Analysis	Updated queries for extracting 503(b)(9) invoice details to point to refresh CAS (database tool for statements/schedules deliverable) database tables.	2/13/2019	2.1	\$ 525.00	\$ 1,102.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, V. Singha, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Claims Analysis	Work on coding to my assigned action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Worked on changes in the Deloitte claim management platform within My Claims page and Workflow diagram. This change was done to show the information and filters on the user home page assigned claims grid and to show the workflow diagram on the claims pages.	2/13/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Claims Analysis	Worked on modifying the excel templates and the database stored procedures for My Claims and Claim Search export functionality in Deloitte's claim management platform.	2/13/2019	2.1	\$ 395.00	\$ 829.50
Routh, Abhishek	Consultant	Claims Analysis	Worked on the de-linking of related claims functionality in the Deloitte's claim management platform.	2/13/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Added filter for searching claims based on Workstream and Claim Status in Deloitte's claims management platform	2/13/2019	2.4	\$ 395.00	\$ 948.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Assessed the functioning of Claim Search filters in the claim search page in Deloitte's claims management platform.	2/13/2019	0.4	\$ 395.00	\$ 158.00
Singha, Vishal	Consultant	Claims Analysis	Changed Platform-wide verbiage from 'Case' to 'Claim' as per client requirement to align with the Claims Analysis workstream.	2/13/2019	2.2	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Work on coding to address my assigned action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Claims Analysis	Discussion of database tool for statements/schedules deliverable (CAS) system to support claims process with B Hunt, M. Hwang, A. Jackson, M. Lew and M. Quails (all Deloitte) to asses support requirements	2/13/2019	1.1	\$ 800.00	\$ 880.00
Thakur, Rupali	Consultant	Claims Analysis	Assess the script to maintain an audit log of the updated claims data to be able to recreate the previous claim data record in case of discrepancies	2/13/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Claims Analysis	Delete the invalid users from the Deloitte's case management system and retain only the reviewers and developer credentials to address inadvertent access to the systems	2/13/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Claims Analysis	Develop the script to maintain an audit log of claims added or deleted by comparing latest claims register with the previous one for auditing purposes	2/13/2019	2.8	\$ 395.00	\$ 1,106.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to identify and assign tasks among the team to setup Deloitte's claims management system for reviewing claims submitted by priority vendors	2/13/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-13 related to creation of user roles and permissions for Sears and Deloitte comparison teams to access workflows present in Deloitte's claims management system	2/13/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Claims Analysis	Work on coding for my action items related to deploying the changes in review environment and testing the Deloitte's case management system	2/13/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Comprehensive review and analysis of information extracted from real estate objection filings by store number to prepare for handoff of detail to T. Banaszak (Sears).	2/13/2019	3.2	\$ 395.00	\$ 1,264.00
Arora, Saurav	Consultant	Claims Analysis	Create a log report of changes for the latest claim register from the last week data to showcase the discrepancies.	2/14/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Arora, Saurav	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Review the priority claims data from the latest claims register to the Deloitte's claims management platform and accessible by business for their review	2/14/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Test the workflow in Deloitte's claim management system to be able to conduct Level 1, Level 2, quality check and objection reviews	2/14/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss key action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System.	2/14/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Prepare the script for the claims package for 1 of 2 major vendors in order to create the claims comparison report	2/14/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Prepare the script for the claims package for 2 of 2 major vendors in order to create the claims comparison report	2/14/2019	2.2	\$ 395.00	\$ 869.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond to K. Wong (Deloitte) regarding progress tracking details for reporting to improve the value of the report by improving its content	2/14/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with B. Hunt (Deloitte) regarding development of process for reviewing 503(b)(9) claims	2/14/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with G. Socki (Sears) regarding Monark entities and files mapping to respective legal entities for invoice database	2/14/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Palagani (Deloitte) to discuss field definitions for comparison purposes.	2/14/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss treatment of claims filed by suppliers on Prime Clerk and sold to the third party to establish workflow for 503(b)(9) claims identification and comparison.	2/14/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with B. Hunt (Deloitte) to discuss specific cases that would fall outside of 503b9 resolution processes as currently defined	2/14/2019	0.9	\$ 625.00	\$ 562.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Modify status report presentation to reflect new metrics and basis for comparison from prior reporting.	2/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare summary of leases with noticing issues . Irregularities amongst Sears databases (and Schedule G - unexpired leases)	2/14/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of preliminary process flow for 503(b)(9) comparison process.	2/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize current background information, findings and files regarding prior 503(b)(9) analyses.	2/14/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claims comparison template for use as prototype and example for status report	2/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update status report for revised information from progress tracking	2/14/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Claims Analysis	Developed detailed process and data flow diagram to depict owners and responsibilities associated with 503b9 activities	2/14/2019	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Claims Analysis	Meet with S. Gerlach (Deloitte) to discuss specific cases that would fall outside of 503b9 resolution processes as currently defined	2/14/2019	0.9	\$ 625.00	\$ 562.50
Hwang, Mandy	Managing Director	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the proposed workflow setup for the purposes of 503b9 claim comparison process	2/14/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the sample claim comparison template created by S. Gerlach (Deloitte) for the purposes of worksheet for 503b9 claim comparison process	2/14/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Claims Analysis	Test the functionalities on claim objection identification on Deloitte's claim comparison platform for 503b9 claim comparison preparation	2/14/2019	1.2	\$ 700.00	\$ 840.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with M. Hwang (Deloitte), M. Lew (Deloitte), M. Lew (Deloitte), M. Sullivan (Deloitte), and M. Quails (Deloitte) to walk through the updated Claims Administration System (CAS) to assess requirements for the comparison of contracts, schedules, and claims for the Sears Holdings Debtor entities.	2/14/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review Feb-15 status update presentation for R. Phelan (Sears - Controller) to provide comments to M. Lew (Deloitte) related to the contracts-to-claims comparison process.	2/14/2019	2.1	\$ 795.00	\$ 1,669.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 625.00	\$ 250.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review priority claims data Loaded into Deloitte's claims management platform from the latest claims register received on 2/16/2019	2/14/2019	1.3	\$ 625.00	\$ 812.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Develop a tracker of 503(b)(9) claims filed with PrimeClerk by suppliers to monitor the status of invoice detail data extraction for claim comparison process.	2/14/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft communication to M. Hwang (Deloitte) to provide instructions to Deloitte team for follow up data extraction of invoice level details from claim filing for comparison.	2/14/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft communication to M. Lew (Deloitte) around addressing objective by Vendor GD per request from M. Rushing (Audit, Sears).	2/14/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Quails (Deloitte) to review results from invoice level data extraction for top 5 suppliers to check information.	2/14/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to discuss treatment of claims filed by suppliers on PrimeClerk and sold to the third party to establish workflow for 503(b)(9) claims identification and comparison.	2/14/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Perform comparison of PFD files of 503(b)(9) claims with the extracted excel files to match vendor with invoices due to data mismatch resulting from the PDF file conversion process to identify outstanding extractions.	2/14/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker of 503(b)(9) claims filed with PrimeClerk by suppliers to update for data extraction performed on February 14, 2019 to move to the next stage of comparison	2/14/2019	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Claims Analysis	Meet with M. Hwang (Deloitte), A. Jackson (Deloitte), M. Lew (Deloitte), M. Sullivan (Deloitte), and M. Quails (Deloitte) to walk through the updated Claims Administration System (CAS) to assess requirements for the comparison of contracts, schedules, and claims for the Sears Holdings Debtor entities.	2/14/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Claims Analysis	Update Feb-15 status update presentation for R. Phelan (Sears - Controller) to incorporate comments from A. Jackson (Deloitte) related to the contracts-to-claims comparison process.	2/14/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Claims Analysis	Review motion filed by Weil on Feb-7 to request extension for the exclusivity and solicitation period for the Debtors' Plan of Reorganization to incorporate key dates and commentary into Feb-15 status update presentation for R. Phelan (Sears - Controller).	2/14/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Claims Analysis	Review motion filed by Weil on Jan-31 to establish bar dates for general claims (including administrative), governmental claims, and rejection damages claims to identify key dates to be incorporated into weekly status update for R. Phelan (Sears).	2/14/2019	0.7	\$ 625.00	\$ 437.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Claims Analysis	Update Feb-15 status update presentation for R. Phelan (Sears - Controller) to incorporate comments from M. Sullivan (Deloitte) related to adding commentary for the bar date for Governmental Claims and address wording changes related to the exclusivity period for the filing of a Plan of Reorganization.	2/14/2019	0.4	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the priority claims data from the claims register to the Deloitte's claims management platform and configure the workflow	2/14/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Test the audit log script with current claims register and the old claims register and store the data in project database	2/14/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Update claim comparison packages with calculated "Goods Received Date" to identify invoices that qualify for 503b9 consideration	2/14/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Claims Analysis	Update summary tab in claim comparison packages related to "Electrolux" with claim summary statistics to enable comparison team to obtain claim comparison statistics by plugging in reviewed amounts	2/14/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Claims Analysis	Update summary tab in claim comparison packages related to Winiadaewoo Electronics, Inc. with claim summary statistics to enable comparison team to obtain claim comparison statistics by plugging in reviewed amounts	2/14/2019	1.8	\$ 395.00	\$ 711.00
Quails, Mike	Manager	Claims Analysis	Discuss of database tool for statements/schedules deliverable (CAS) system to support claims process with M. Huang, A. Jackson, M. Lew, M. Sullivan, and B. Hunt (all Deloitte) to assess support requirements	2/14/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to review results from invoice level data extraction for top 5 suppliers to check information.	2/14/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Claims Analysis	Researched source files mismatches to ensure information downloaded from PrimeClerk was matched to VAS invoice level data.	2/14/2019	2.6	\$ 525.00	\$ 1,365.00
Quails, Mike	Manager	Claims Analysis	Researched outdoor power tools supplier and enterprise mobile technologies supplier Inc. data to ensure source files were labeled from PrimeClerk.	2/14/2019	1.6	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Claims Analysis	Prepared 503(b)(9) process documentation and instructions for team to use in ongoing matching process.	2/14/2019	2.7	\$ 525.00	\$ 1,417.50
Quails, Mike	Manager	Claims Analysis	Updated outdoor power tools supplier and enterprise mobile technologies supplier Inc. matching data after identifying sources file updates.	2/14/2019	1.1	\$ 525.00	\$ 577.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00
Routh, Abhishek	Consultant	Claims Analysis	Modify the link and de-link claims functionality to role based access in the Deloitte's claim management platform	2/14/2019	1.6	\$ 395.00	\$ 632.00
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Reloaded the claim details and the comparison data from the new claims register into the Deloitte's claim management platform and assessed the loaded data.	2/14/2019	2.3	\$ 395.00	\$ 908.50
Routh, Abhishek	Consultant	Claims Analysis	Reloaded the claims from the new claims register into the Deloitte's claim management platform and assessed the loaded claims.	2/14/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Created access for user list provided by M. Hwang (Deloitte) in Deloitte's claims management platform.	2/14/2019	1.4	\$ 395.00	\$ 553.00
Singha, Vishal	Consultant	Claims Analysis	Loaded claims related to the priority Vendors in Deloitte's claims management platform for team review in the application review environment.	2/14/2019	3.6	\$ 395.00	\$ 1,422.00
Singha, Vishal	Consultant	Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Singha, Vishal	Consultant	Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Configure the workflow in Deloitte's claim management system to be able to conduct Level 1, Level 2, QC and objection reviews	2/14/2019	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Claims Analysis	Execute the audit log script with the updated claims register data received and report the delta to make sure the discrepancies noted can be picked up from the latest claim register template received	2/14/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Claims Analysis	Load the priority claims data from the latest claims register to the Deloitte's claims management platform to make sure the claim data is loaded and ready for review	2/14/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-14 related to claims comparison packages, Proof of Claims to be attached to claims related to priority vendors in Deloitte's claims management system	2/14/2019	0.4	\$ 395.00	\$ 158.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to have a working session to implement capability to search for claims based on workstream and claim status in Deloitte's Claims Management System	2/14/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to setting up the workflow for claims management process and the role based access in Deloitte's case management system.	2/14/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Asses the data from the latest claims register template received into the project database on 02/15 to be able to set up claims on Deloitte's claim management system.	2/15/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Claims Analysis	Attach the claim resolution packages as per the new data received and proof of claim documents on the claims related to priority vendors in Deloitte's claims management system.	2/15/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Data load from the claims register template received on 02/15 to ingest the latest claim information in the Deloitte Claims Management system	2/15/2019	2.6	\$ 395.00	\$ 1,027.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) discuss status, discuss key action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Prepare the claims package for priority Vendor No. 3 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Prepare the claims package for priority Vendor No. 4 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Prepare the claims package for priority Vendor No. 5 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Prepare the claims package for priority Vendor No. 6 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Prepare the claims package for priority Vendor No. 7 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Prepare the claims package for priority Vendor No. 8 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Claims Analysis	Prepare the claims package for priority Vendor No. 9 of 9 for the claims comparison process to be carried out by the reviewers	2/15/2019	1.2	\$ 395.00	\$ 474.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with M. Korycki (M-III) regarding Schedule F - unsecured claims, analysis of intercompany account balances.	2/15/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis of Unsecured creditors claims leveraging Schedule F. Create pivot table / crosstab of claims by Debtor by type of claim (Trade, Litigation, Intercompany Payable / Debt, etc.)	2/15/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with M. Hwang (Deloitte) regarding nature of Prime Clerk data referenced in M. Quails (Deloitte) work product.	2/15/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Lew and A. Jackson (Deloitte), R. Riecker (Sears) J. Liou, G. Fail (Weil) regarding preparation for upcoming 341 meeting of creditors and company	2/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare documentation for meeting with R. Riecker (Sears) regarding 341 meeting including copies of Global Notes and agenda / topics.	2/15/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) documentation compiled by M. Quails (Deloitte) and promoted to Share File site.	2/15/2019	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Claims Analysis	Continued development of data and process maps for 503b9 resolution	2/15/2019	2.7	\$ 625.00	\$ 1,687.50
Hwang, Mandy	Managing Director	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss key action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Prepare claim data for the 503b9 claims identified from the priority vendors to be loaded into Deloitte's claim comparison platform	2/15/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the claims data included sample claim comparison workbook set up for the purposes of discussion of the proposed process of 503b9 comparison with Sears management.	2/15/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the summary tab of the claim comparison workbook for the purposes of showing the conclusion of the claim comparison	2/15/2019	0.8	\$ 700.00	\$ 560.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 625.00	\$ 562.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review loaded data from the latest claims register template received on 02/15/2019 into Deloitte's claim management system database to conduct claims review	2/15/2019	2.6	\$ 625.00	\$ 1,625.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review the attached claim resolution packages and proof of claim documents on all the claims related to priority vendors in Deloitte's claims management system.	2/15/2019	1.8	\$ 625.00	\$ 1,125.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 14, 2019.	2/15/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker of 503(b)(9) claims filed with PrimeClerk by suppliers to update for data extraction performed on February 15, 2019 to move to the next stage of comparison	2/15/2019	1.4	\$ 475.00	\$ 665.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the data loaded from the claims register template received on 15th Feb to check the truncation and data errors	2/15/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Attach the report packages for the priority vendor claims in Deloitte's claims management system by using latest vendor data received on 15th Feb 2019	2/15/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Develop the script to map the transferee claims from the claims register to the current claim in Deloitte's claims management system.	2/15/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the claims register data received into the project database from the data template received on 15th Feb 2019	2/15/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Claims Analysis	Write Database query language (SQL) query to populate group ID in claim register table for claimants already present in vendor master to be able to pull claims, contract, invoices related to a vendor using a unique global identifier.	2/15/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Claims Analysis	Load claim report received from Prime Clerk as of Feb-14 into database to carry out 503(b)(9) claims analysis	2/15/2019	2.9	\$ 395.00	\$ 1,145.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss key action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Update Database query language (SQL) query used to load claim register into database to add code to extract amended claims information related to each claim	2/15/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Claims Analysis	Update Database query language (SQL) query used to log field-level changes between each iteration of claim register to assess changes made to existing claims from previous batch	2/15/2019	2.2	\$ 395.00	\$ 869.00
Routh, Abhishek	Consultant	Claims Analysis	Created functionality to move child flags to parent claim while linking the claims in the Deloitte's claim management tool.	2/15/2019	2.1	\$ 395.00	\$ 829.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Claims Analysis	Modified the related claims page to hide the relationship tree, addressed the logic in the linked claims grid to show of the related cases in the Deloitte's claim management tool.	2/15/2019	2.8	\$ 395.00	\$ 1,106.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Worked on deploying the Deloitte's claim management platform for User Acceptance Testing (UAT) testing. The UAT application is to be tested by the business team to confirm that everything is configured as per their requirements and can be deployed to production.	2/15/2019	0.6	\$ 395.00	\$ 237.00
Singha, Vishal	Consultant	Claims Analysis	Created stored procedure in Database query language (SQL) to display comma separated related claim numbers on the home page of Deloitte's claims management platform.	2/15/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Renamed label Objection reason to Status reason in Claim history in Deloitte's claims management platform	2/15/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Set up related claims in Deloitte's claims management platform for priority vendors.	2/15/2019	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Claims Analysis	Assess the data loaded from the claims register template received on 02-15-2019 to make sure there are no truncation and data errors to ease the review	2/15/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Claims Analysis	Attach the claim resolution packages and proof of claim documents on the claims related to priority vendors in Deloitte's claims management system.	2/15/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Claims Analysis	Load the data from the latest claims register template received into the project database on 02-15-2019 to be able to set up claims on Deloitte's claim management system and conduct reviews	2/15/2019	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss status, discuss action items as of Feb-15 related to various reports to be designed for claims comparison process in Deloitte's claims management system	2/15/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of claims register and attaching the report package in Deloitte's case management system.	2/15/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Review Prime Clerk to update tracker and reflect any additional objections filed for the week ending in 2/16/2019.	2/15/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Asses changes carried out to the claims comparison packages for 9 priority vendors, including format, structure data represented in the package.	2/18/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Asses changes on Deloitte's claim management system related to verbiage, updating claimant name to filer name, update flags to objection reason identified.	2/18/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Assess the utility tool used to attach the proof of claim documents on the claims related to priority vendors for its accuracy.	2/18/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, A. Bhat (all Deloitte) to discuss strategies for implementing claimant database tables that would require minimal rework each time new claimants are received in claim report from Prime Clerk	2/18/2019	0.5	\$ 395.00	\$ 197.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Claims Analysis	Meet with SLTC /ITS (Deloitte IT Infrastructure Team) team to get updates on the integration of reporting services in Deloitte Claims Management system.	2/18/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Set up of the User Acceptance Test environment for the Deloitte Claims Management System.	2/18/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Call with M. Hwang and M. Palagani (Deloitte) to discuss changes to the claims comparison packages for 9 priority vendors, including but not limited to the format and structure of the package, data represented in it, etc.	2/18/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Implement changes to comparison packages for 6 of the 9 priority vendors to in corporate more helpful data into the packages for assisting reviewers with the comparison	2/18/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Claims Analysis	Implement changes to comparison packages for the remaining 3 of the 9 priority vendors to in corporate more helpful data into the packages for assisting reviewers with the comparison	2/18/2019	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, A. Routh (all Deloitte) to discuss key action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Claims Analysis	Meet with R. Thakur, S. Arora, M. Palagani (all Deloitte) to discuss strategies for implementing claimant database tables that would require minimal rework each time new claimants are received in claim report from PrimeClerk	2/18/2019	0.5	\$ 395.00	\$ 197.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Acquaviva (Sears) regarding estate rejection of contracts post acquisition.	2/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with O. Peshko (Weil) regarding estate rejection of contracts and potential additions to contract assumption process.	2/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Carges (Sears) regarding the process for supplementing additional contracts into the potential assumption process.	2/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with A. Hwang (Weil) regarding the nature of the lease discussion between Sears and landlord and ongoing negotiations for real estate subject to potential assumption.	2/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with A. Jackson (Deloitte) regarding scope of work related to reconciliation of administrative claims.	2/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with A. Jackson (Deloitte) regarding suitability of SOAL (Schedules of Assets and Liabilities) information for distribution	2/18/2019	0.4	\$ 625.00	\$ 250.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with A. Lipovetsky (Sears) regarding real estate property and current dispute	2/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Production of redacted copies of Schedules of Assets and Liabilities to shared file drive for access by M-III	2/18/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Redacting of certain columns / reference fields in supporting schedules not part of published schedules.	2/18/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review support Schedules for the Schedules of Assets and Liabilities for sensitive information (mostly legal / litigation) and suitability for wider distribution.	2/18/2019	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Claims Analysis	Developed second strawman of 503B9 process flows to account for differing transaction types that could modify processes currently defined to provide company with view of how to address different anomalies.	2/18/2019	2.6	\$ 625.00	\$ 1,625.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the draft workflow design that includes the whole life cycle of processing and reviewing 503b9 claims	2/18/2019	1.3	\$ 700.00	\$ 910.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review comments on design of Deloitte's Claims Management System claimant database tables to streamline the data processing of the claims report from Prime Clerk.	2/18/2019	0.5	\$ 625.00	\$ 312.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review check changes made on Deloitte's claim management system to incorporate objection reasons identified flags and claimant name to filer name updates.	2/18/2019	1.3	\$ 625.00	\$ 812.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review changes performed to the claims comparison packages for all priority vendors which were loaded into Deloitte's Claims Management System	2/18/2019	1.3	\$ 625.00	\$ 812.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to discuss treatment of contracts that the Business Units are proposing for the rejection list to identify next steps for processing.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 18, 2019.	2/18/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft information request to D. Acquaviva (Sears) regarding next steps by Business Unit for resolution of objection filing by CrossCom.	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft information request to D. Contreras (Sears) regarding updating the consolidated tracker for the real estate related inquiries to provide a picture to the client.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker of 503(b)(9) claims filed with PrimeClerk by suppliers to update for data extraction performed on February 18, 2019 to move to the next stage of comparison.	2/18/2019	0.5	\$ 475.00	\$ 237.50
Palagani, Mythri	Consultant	Claims Analysis	Created user accounts in eCAS (electronic Case Management System) for S. Gerlach, M. Quails (all Deloitte) to grant them access to claims comparison screens	2/18/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss strategies for implementing claimant database tables that would require minimal rework each time new claimants are received in claim report from Prime Clerk	2/18/2019	0.5	\$ 395.00	\$ 197.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.6	\$ 395.00	\$ 237.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Modify Invoice Details tab of claims comparison package created for vendor one of the 9 Sears priority vendors to include "Goods Received Date" column, check for proper alignment of number data in excel files.	2/18/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Claims Analysis	Upload final Schedules data collection templates used in bankruptcy filing as of Jan-17 to Deloitte Internal ShareFile as requested by B. Hunt and S. Gerlach (all Deloitte)	2/18/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Claims Analysis	Upload final Statements of Financial Affairs data collection template used in bankruptcy filing as of Jan-17 to Deloitte Internal ShareFile as requested by B. Hunt and S. Gerlach (all Deloitte)	2/18/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Routh, Abhishek	Consultant	Claims Analysis	Prepared the User Acceptance Test Reports Server environment and integrated with the Deloitte Claims Management Platform	2/18/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Claims Analysis	Worked on modifying the Deloitte Claims Management System standard reports.	2/18/2019	1.8	\$ 395.00	\$ 711.00
Routh, Abhishek	Consultant	Claims Analysis	Worked on preparing the User Acceptance Test environment for the Deloitte claims management system	2/18/2019	1.9	\$ 395.00	\$ 750.50
Singha, Vishal	Consultant	Claims Analysis	Created stored procedure in Database query language (SQL) to display comma separated related claims on the Claim home page when adding or removing related claims from 'Related Claims' tab in Deloitte's claims management platform.	2/18/2019	3.6	\$ 395.00	\$ 1,422.00
Singha, Vishal	Consultant	Claims Analysis	Loaded Priority Vendor Claims in eCAS Electronic Claims Administration System application.	2/18/2019	2.9	\$ 395.00	\$ 1,145.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Download the proof of claim document from the prime clerk website for the priority vendors to be able to attach them to the claims in the system	2/18/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Claims Analysis	Implement changes on Deloitte's claim management system related to changing the verbiage and updating flags to objection reason identified	2/18/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Claims Analysis	Implement the changes to the claims comparison packages for 9 priority vendors, including format, structure data represented in the package	2/18/2019	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Beduduru, S. Arora, A. Bhat (all Deloitte) to discuss strategies for implementing claimant database tables that would require minimal rework each time new claimants are received in claim report from Prime Clerk	2/18/2019	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-18 related to database modeling for performing claims triage and assessment prior to loading claims in Deloitte's claims management system	2/18/2019	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Claims Analysis	Run the document utility tool to be able to attach the proof of claim documents on the claims related to priority vendors	2/18/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Claims Analysis	Review 17 real estate objections into the tracker for handoff to T. Banaszak (Sears).	2/18/2019	2.6	\$ 395.00	\$ 1,027.00
Wong, Kimmy	Consultant	Claims Analysis	Upload 17 real estate objections into the tracker for handoff to T. Banaszak (Sears).	2/18/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Claims Analysis	Assess changes on Deloitte's claim management system related to flags for the objection reason identified in the review process	2/19/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Assess changes on Deloitte's claim management system specific to related claims to represent the amended relationships as per the business.	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Test and asses changes to comparison packages for the 9 priority vendors to in-corporate relevant data into the packages for the Deloitte Review Team.	2/19/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Claims Analysis	Add "Received Date" data for Vendor "Electrolux" in the claims comparison package for 503(b)(9) review purposes, which was previously not included	2/19/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Claims Analysis	Attach "Proof of Claims" documents from PrimeClerk to the respective vendors on the Enterprise Claims Management platform to be downloaded by reviewers during the claims comparison process	2/19/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Create Database query language (SQL) reusable code to automatically add and store claimants in the database for every time a new claim register has been loaded into the database. This is part of having a sustainable process in place for the claims comparison process and for future analysis that need to be done for 503(b)(9) claims	2/19/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Quality check code for logging any deleted claims from claim register that are received on a weekly basis.	2/19/2019	1.4	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with A. Jackson (Deloitte) regarding current work streams and priorities	2/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to Deloitte Team (H. Price, A. Khayaltdinova, K. Wong. M. Hwang, M. Palagani, A. Bhat, etc.) regarding results of conversation with Sears and priorities for the following day.	2/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding analysis of 90 day payments based on information in Statements of Financial Affairs	2/19/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Hwang (Deloitte) regarding adjustments to potential 503(b)(9) comparisons for critical motion, shippers and other payments of pre-petition payables.	2/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with R. Phelan (Sears) regarding request for 90 day payments information incorporated in the Statements of Financial Affairs	2/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Develop analysis of 90 day payments based on prior information, including calculation of days preceding petition date for use in developing vendor payment timelines.	2/19/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Develop documentation of assumptions and limitations of data regarding use of 90 day payment history	2/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Lipovetsky (Sears), A. Khayaltdinova (Deloitte) to discuss objection around property #4112 where the landlord claims the lease has expired while Sears alleges properly exercised renewal option (per request by A. Hwang of Weil).	2/19/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed eCAS Electronic Claims Administration System data inputs to assess capabilities to allow different data sets to be automatically entered allowing greater efficiency in processing	2/19/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Claims Analysis	Re-wrote process flows associated with 503(b)(9) to allow for efficient processing of claims by introducing standardization of processes	2/19/2019	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Claims Analysis	Traced data flows in claims review processes to discern if further efficiencies could be gained by combining and normalizing data sets	2/19/2019	2.8	\$ 625.00	\$ 1,750.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Claims Analysis	Prepare a draft of check list in Deloitte's claim comparison platform as a guideline and quality assurance for claim comparison process	2/19/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Claims Analysis	Prepare excel version of Statements of Financial Affairs requested by M. Korycki (M-III)	2/19/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the home page of Deloitte's claim comparison platform to make adjustment based on claim register's data	2/19/2019	0.9	\$ 700.00	\$ 630.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Review the logic used by J. Butz (Sears) to derive receipt date from the invoice date for the invoice details to assess the eligibility of 503b9 claims	2/19/2019	1.3	\$ 700.00	\$ 910.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Korycki (M-III), E. Acevedo (M-III) to discuss initial process for reviewing administrative claims.	2/19/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Discuss scope of claims analysis work with B. Phelan (Sears) and J. Little (Deloitte) to ascertain Deloitte's role	2/19/2019	0.4	\$ 795.00	\$ 318.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review and quality check Implemented changes to comparison packages for all priority vendors on Deloitte's claim management system.	2/19/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review Implemented changes on Deloitte's claim management system specific to related claims page and table to represent the amended relationships for claims	2/19/2019	2.2	\$ 625.00	\$ 1,375.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 19, 2019.	2/19/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with A. Lipovetsky (Sears), S. Gerlach (Deloitte) to discuss objection around property #4112 where the landlord claims the lease has expired while Sears alleges properly exercised renewal option (per request by A. Hwang of Weil).	2/19/2019	0.6	\$ 475.00	\$ 285.00
Little, John	Partner/Principal	Claims Analysis	Discuss scope of claims analysis work with B. Phelan (Sears) and A. Jackson (Deloitte) to ascertain Deloitte's role	2/19/2019	0.4	\$ 850.00	\$ 340.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Attach the report packages for the priority vendor claims in Deloitte's claims management system by using the latest claims register data template received on 19th feb 2019	2/19/2019	2.8	\$ 395.00	\$ 1,106.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Remove the invalid amendment objection reason flag for the claims in Deloitte's claims management system by mapping the claims with claim register	2/19/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Test the claims management system application in User Acceptance Testing (UAT) environment and assess the functionality.	2/19/2019	2.2	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Claims Analysis	Create database tables to store distinct claimant and claimant address information received in weekly claim reports from Prime Clerk to create reusable mappings to invoice details and contracts of corresponding claimants.	2/19/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Claims Analysis	Upload Proof of Claim documents to claims created in eCAS (electronic Claims Management System) for priority vendors to assist in 503(b)(9) claims comparison process	2/19/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Claims Analysis	Write Database query language (SQL) query to identify possibly overpaid vendors that filed 503(b)(9) claims indicate cash in advance, first day motion payments to Deloitte and Sears teams performing claim comparison	2/19/2019	1.3	\$ 395.00	\$ 513.50
Price, Harrison	Senior Consultant	Claims Analysis	Review strategic plans of comparable company's Chapter 11 emergence plan to assess applicability to Sears Holdings potential go-forward plan.	2/19/2019	3.1	\$ 475.00	\$ 1,472.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Made changes in Deloitte Claims Management System tool, changes in claimant names, My Claim Queues.	2/19/2019	3.1	\$ 395.00	\$ 1,224.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Made changes in Deloitte Claims Management System tool to display additional information in the home page assigned claims grid and change the verbiage of some of the existing items in the application.	2/19/2019	2.6	\$ 395.00	\$ 1,027.00
Routh, Abhishek	Consultant	Claims Analysis	Changed the Deloitte Claims Management System standard reports as per the client requirements to allow the higher management to see the overall progress of the project on a day-to-day basis.	2/19/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Assessed the functioning of adding claim flags and displaying in claim homepage in Deloitte's claims management platform.	2/19/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Claims Analysis	Assessed the functioning of related claims for the priority claims in Deloitte's claims management platform.	2/19/2019	2.5	\$ 395.00	\$ 987.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Renamed Claim Flags to Objection Reason Identified in the Claim home page in Deloitte's claims management platform.	2/19/2019	2.1	\$ 395.00	\$ 829.50
Sullivan, Mike	Managing Director	Claims Analysis	Call with A Jackson (Deloitte) to discuss project team planning based on feedback from M. Korycki (M-III).	2/19/2019	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Claims Analysis	Implement changes on Deloitte's claim management system specific to related claims page and the logic behind the related claims grid to be able to represent the amended relationships	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have a working session for adding new objection reasons for possibly overpaid, critical vendors in Claims Management System	2/19/2019	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to deployment and designing of tableau dashboard in Deloitte's case management system.	2/19/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Update claimant name to filer name across all the pages present in Deloitte's claim management platform	2/19/2019	2.7	\$ 395.00	\$ 1,066.50
Wong, Kimmy	Consultant	Claims Analysis	Review and upload 21 real estate objections into the tracker for handoff to T. Banaszak (Sears).	2/19/2019	3.7	\$ 395.00	\$ 1,461.50
Wong, Kimmy	Consultant	Claims Analysis	Upload 21 real estate objections into the tracker for handoff to T. Banaszak (Sears).	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Arora, Saurav	Consultant	Claims Analysis	Analyze and identify the duplicate claims received within the claim register template based on the claim amount and flag them on the Deloitte's claim management system accordingly	2/20/2019	2.8	\$ 395.00	\$ 1,106.00
Arora, Saurav	Consultant	Claims Analysis	Change and test the check list questions for the assessment of comparison of the claim per the list shared by M. Hwang (Deloitte) for the demo purposes	2/20/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Identification of amended claims from the latest claim register and mark them on the Deloitte's claim management system accordingly.	2/20/2019	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Test the User Acceptance environment set up for the Deloitte Claims Management system for the demo purpose	2/20/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Modify the "Contracts" tab of the automated report in the Database query language (SQL) -based platform SQL-based reporting tool (SSRS) for the claims comparison package	2/20/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Find any AP amounts related to vendors that were not matched with previously existing vendors in the database to assess if these vendors need to be added to our Spend analysis or can be left out	2/20/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Claims Analysis	Manually review Fuzzy Match (name match to identify similar vendors) results of vendor names to confirm that machine generated matches are truly good matches and flag any incorreced grouped vendors	2/20/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, M. Palagani (all Deloitte) to discuss status, discuss key action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, M. Palagani(all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Modify Database query language (SQL) code to incorporate the right information (Claim Status, Claim Amounts by Category, Original Filer Name, etc.) in the "Claims" tab of the Claims comparison Package	2/20/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Modify the "Claims" tab of the automated report in the Database query language Database query language (SQL) -based platform SQL-based reporting tool (SSRS) for the claims comparison package, in order to have it link to the newly implemented SQL code that is providing relating information	2/20/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Modify the "Summary" tab of the automated report in the Database query language (SQL) based platform SQL-based reporting tool (SSRS) for the claims comparison package	2/20/2019	1.6	\$ 395.00	\$ 632.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research lease / ground lease contract aspects for particular real estate location to assess nature of ground lease	2/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Develop checklist of questions / potential issues to be reviewed / resolved a part of 503(b)(9) process and workflow.	2/20/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Hwang, H. Price, A. Khayaltdinova (all Deloitte) to discuss next steps, assign responsibilities, set timeline for preparation of 503(b)(9) client demo package.	2/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting A. Jackson, J. Little, M. Sullivan (Deloitte), M. Korycki, E. Acevedo, B. Murray (M-III), G. Fail (Weil) regarding 503(b)(9) and Administrative claims comparison process and priorities	2/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Developed methodologies for reconciliation of 503(b)(9) claims to make process and responsibilities clear to all working on the project	2/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Hwang, A. Jackson, J. Little, M. Sullivan (Deloitte) of eCAS Electronic Claims Administration System demo preview	2/20/2019	0.7	\$ 625.00	\$ 437.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Rehearse demonstration with M. Sullivan, J. Little, A. Jackson, M. Hwang (all Deloitte) of eCAS Electronic Claims Administration System in advance of demonstrating to client to show how it will allow comparison of claims	2/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of draft 503(b)(9) Process for upcoming meeting / discussion with Sears	2/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review presentation work product for upcoming demo of claims comparison process with Sears management and M-III	2/20/2019	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Claims Analysis	Developed level 2 process documentation for overall claims comparison processes to assist in the standardization of processes in order to increase efficiency	2/20/2019	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Claims Analysis	Meet with J Butz (Sears) to discuss data sets necessary to support 503(b)(9) processes	2/20/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Claims Analysis	Quality reviews of claims comparisons completed to assess status of each comparison	2/20/2019	1.4	\$ 625.00	\$ 875.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Hwang, S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte) to discuss next steps, assign responsibilities, set timeline for preparation of 503(b)(9) client demo package.	2/20/2019	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 700.00	\$ 770.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss workflow of claim comparison process within Deloitte proprietary system.	2/20/2019	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the 503b9 claims estimate by vendor by invoice system prepared by Sears team	2/20/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Claims Analysis	Troubleshoot on the issues with response time on Deloitte's claim comparison platform	2/20/2019	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with M. Sullivan, S. Gerlach, M. Hwang (all Deloitte) of eCAS system in advance of demonstrating to client to show how it will allow comparison of claims	2/20/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review initial draft workplan for administrative claims process prepared by B. Hunt (Deloitte)	2/20/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with B. Phelan, M. Brotnow (Both Sears) to discuss initial project planning related to the administrative claims review process.	2/20/2019	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review identified claims amended information from the claim register and discuss the changes made to Deloitte's claim management system accordingly	2/20/2019	2.3	\$ 625.00	\$ 1,437.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft communication to J. Knodle (Sears) regarding Cascade Water objection findings for update to Weil/MIII.	2/20/2019	0.2	\$ 475.00	\$ 95.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Hwang, M. Nettles, H. Price, K. Wong (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Hwang, M. Nettles, H. Price, K. Wong (all Deloitte) to discuss workflow of claim comparison process within Deloitte proprietary system.	2/20/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Hwang, S. Gerlach, H. Price (all Deloitte) to discuss next steps, assign responsibilities, set timeline for preparation of 503(b)(9) client demo package.	2/20/2019	0.4	\$ 475.00	\$ 190.00
Little, John	Partner/Principal	Claims Analysis	Meeting to rehearse demonstration with M. Sullivan, S. Gerlach, A. Jackson, M. Hwang (all Deloitte) of eCAS Electronic Claims Administration System in advance of demonstrating to client to show how it will allow comparison of claims	2/20/2019	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Claims Analysis	Review claims comparison process for 503(b)(9) to enable efficient evaluation of those claims	2/20/2019	0.8	\$ 850.00	\$ 680.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Add the new filed and checklist called Is Critical vendor in Deloitte's claims management platform	2/20/2019	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Add the new objection reason called Possibly overpaid vendor to the project database and add the objection reason to the respective claims	2/20/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Find the potential duplicates if the same claim is related to multiple debtors in Deloitte's claims management system and assign the potential duplicate objection reason.	2/20/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Nettles, Mark	Senior Consultant	Claims Analysis	Follow up meeting with M. Hwang, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss claims comparison system user training to troubleshoot counterparty requirements that needed to be updated prior to uploading into the system.	2/20/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Claims Analysis	Meet with M. Hwang, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Claims Analysis	Meet with M. Hwang, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss workflow of claim comparison process within Deloitte proprietary system.	2/20/2019	0.5	\$ 475.00	\$ 237.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Upload notices for withdrawal of claims received from Prime Clerk as of Feb-20 for claims related to 'Winiadaewoo Electronics America, Inc.' to eCAS (electronic Claims Management System) to capture documents needed for claim comparison process	2/20/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop process flow documentation for database tool for statements/schedules deliverable (CAS) system in order to deliver to Sears parties and identify relevant responsibilities.	2/20/2019	2.4	\$ 475.00	\$ 1,140.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Discuss eCAS system with M. Nettles, K. Wong (Deloitte) to train them on the functionality of the system in order to expediate the comparison process.	2/20/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Hwang, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Hwang, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss workflow of claim comparison process within Deloitte	2/20/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Hwang, S. Gerlach, , A. Khayaltdinova (all Deloitte) to discuss next steps, assign responsibilities, set timeline for preparation of 503(b)(9) client demo package	2/20/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review comments from M. Hwang (Deloitte) on database tool for statements/schedules deliverable (CAS) system process flow.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru V. Singha, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, V. Singha, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Routh, Abhishek	Consultant	Claims Analysis	Modified the workflow to implement workflow condition for the comparison and checklist.	2/20/2019	1.4	\$ 395.00	\$ 553.00
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Updated the Omnibus Objection Reason for the amended claims	2/20/2019	1.1	\$ 395.00	\$ 434.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Worked on changing the Deloitte Claims Management System standard reports: Aging Report, Current Queue Details Report, Current Queue Report, Status Log Report and Claim Details Report	2/20/2019	2.8	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Claims Analysis	Mapped the Claims Register columns to the back-end database tables of Deloitte's claims management platform.	2/20/2019	2.8	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Prepare data for using in Tableau (data visualization tool) to build the Management dashboard in Deloitte's claims management platform.	2/20/2019	2.1	\$ 395.00	\$ 829.50
Sullivan, Mike	Managing Director	Claims Analysis	Rehearse demonstration with S. Gerlach, A. Jackson, M. Hwang (all Deloitte) of eCAS Electronic Claims Administration System in advance of demonstrating to client to show how it will allow comparison of claims	2/20/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Claims Analysis	Review of flowcharts for 503b9 comparison process establishment.	2/20/2019	0.6	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Claims Analysis	Analyze the duplicate claims received in the claim register template on Feb-19-2019 based on the claim amount and flag them on the Deloitte's claim management platform	2/20/2019	2.8	\$ 395.00	\$ 1,106.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Identify the amended claims from the claim register and mark them on the Deloitte's claim management system accordingly	2/20/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-20 related to creation of "amended", "duplicate" flags in Deloitte's claims management system to link related and duplicate claims together in the system	2/20/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh, A. Bhat (all Deloitte) to have a working session to implement additional comparison checklist questions identified by Deloitte team in Deloitte's claims management system, new claim statuses to show "withdrawn" and "expunged" claims	2/20/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to critical vendors and the adding the new objection reason for overpaid vendors.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Update the check list questions on the comparison page per the list shared by M. Hwang (Deloitte) for the demo purposes	2/20/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Claims Analysis	Attach 223 objection filings related to real estate into the tracker for handoff to T. Banaszak (Sears) so that she could provide background information on exact lease and property contracts.	2/20/2019	3.6	\$ 395.00	\$ 1,422.00
Wong, Kimmy	Consultant	Claims Analysis	Clean Statement of Financial Affairs (SOFA) template report to provide to Mary (M-III) for review.	2/20/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Claims Analysis	Meet with M. Hwang, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) for claims comparison system user training to understand requirements and functionality in preparation for Level 1 review of claims.	2/20/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with M. Hwang, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss workflow of claim comparison process within Deloitte proprietary system.	2/20/2019	0.5	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Claims Analysis	Correct store numbers in tracker based on feedback provided by T. Banaszak (Sears).	2/20/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Change the logic in the claims loading process to represent schedule amount to blank if schedule numbers are blank in the claim register.	2/21/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Create the claim details report in the Deloitte Claims Management system	2/21/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Create flags in the Deloitte Claims Management System to mark the overpaid vendors.	2/21/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Implement claim summary report with the amounts , debtor, creditor details at claim level into the Deloitte's claim management system to be able to pull the data at the run time from the system	2/21/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's claim management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong, A. Khayaltdinova, M. Palagani(all Deloitte) to discuss information provided by J. Butz for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices.	2/21/2019	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Claims Analysis	Work on Tableau Dashboard to consolidate visualizations related to claims information that was previously created into one interactive sheet of Tableau for presentation purposes	2/21/2019	1.9	\$ 395.00	\$ 750.50



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Work on Tableau Dashboard to create visualizations for Claim Review Status, Top 10 debtor entities that have most claims filed with, Top 10 vendors with highest claims, etc.	2/21/2019	1.4	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with B. Walsh (Sears), M. Hwang, A. Jackson (Deloitte) to discuss status of adding 2018 spend details by vendor to contract disposition file.	2/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with M. Korycki (M-III) regarding Schedules of Assets and Liabilities supporting Excel document contents	2/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Develop detailed checklist with definition of terms for 503(b)(9) process to be incorporated into presentation of claims process.	2/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, J. Little (Deloitte), E. Acevedo (M-III) to discuss development of administrative claims review process.	2/21/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with B. Phelan, M. Brotnow, B. Walsh, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, J. Butz (All Sears), E. Acevedo (M-III), A. Jackson, M. Hwang (Both Deloitte) to discuss the administrative claims review process and preview the Deloitte claims administration database.	2/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss next steps for identification of invoices for goods delivered within 20 days prior to the petition filing for 503(b)(9) claims assessment.	2/21/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, K. Wong, A. Khayaltdinova (all Deloitte), to discuss follow up steps to obtain access to payment information and delivery dates for 503(b)(9) claims amount assessment.	2/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price, K. Wong, A. Khayaltdinova, M. Palagani, A. Bhat (all Deloitte) to discuss information provided by J. Butz for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices.	2/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Butz (Sears), H. Price, A. Khayaltdinova (all Deloitte), to discuss comparison of external vendor invoice numbers with Sears internal data for assessment of 503(b)(9) claims filed by the vendors through access to business objects data.	2/21/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Hwang, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss data source needed for matching of information provided by the vendors to internal account payable records for preparation of claim assessment packages.	2/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare summary of 503(b)(9) populations and estimates based on claims filed, from Prime Clerk, original estimation form M-III, and update from Sears	2/21/2019	1.3	\$ 625.00	\$ 812.50
Hunt, Brad	Senior Manager	Claims Analysis	Incorporated requested quality review changes to level 2 503(b)(9) process documentation to provide consistency in claims comparisons	2/21/2019	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Claims Analysis	Quality reviews of presentation materials defining claims comparison processes to allow management to understand and agree to processes	2/21/2019	1.6	\$ 625.00	\$ 1,000.00
Hwang, Mandy	Managing Director	Claims Analysis	Analyze priority claims for vendors who are on critical vendor payment list to flag them as "possible overpaid vendor" on the claim	2/21/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with B. Phelan, M. Brotnow, B. Walsh, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, J. Butz (All Sears), E. Acevedo (M-III), S. Gerlach, A. Jackson (Both Deloitte) to discuss the administrative claims review process and preview the Deloitte claims administration database.	2/21/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss data source needed for matching of information provided by the vendors to internal account payable records for preparation of claim assessment packages.	2/21/2019	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Claims Analysis	Prepare a demo case for a claim for the purpose to demo Deloitte's claim comparison platform for Sears management and M-III	2/21/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Claims Analysis	Prepare a sample claim comparison worksheet as a discussion for 503b9 claim comparison process for demo to Sear's management and M-III	2/21/2019	1.6	\$ 700.00	\$ 1,120.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Review the draft workplan for preparing Deloitte's claim comparison platform to be ready for 503b9 claim comparison process	2/21/2019	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Create draft administrative claims process flow chart to show the process for reviewing and comparing claims.	2/21/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with S. Gerlach (Deloitte), J. Little (Deloitte), E. Acevedo (M-III) to discuss development of administrative claims review process.	2/21/2019	1.5	\$ 795.00	\$ 1,192.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Make updates to administration claims process flow chart for meeting with B. Phelan (Sears)	2/21/2019	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with B. Phelan, M. Brotnow, B. Walsh, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, J. Butz (All Sears), E. Acevedo (M-III), S. Gerlach, M. Hwang (Both Deloitte) to discuss the administrative claims review process and preview the Deloitte claims administration database.	2/21/2019	1.1	\$ 795.00	\$ 874.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, R. Thakur, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's claim management system.	2/21/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review deployed claims summary report and updated tables on Deloitte's claim management system to display claims summary report for claims .	2/21/2019	2.2	\$ 625.00	\$ 1,375.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Draft information request to J. Butz (Sears) regarding business object data pull for an identified sample of suppliers for comparison of 503(b)(9) claims.	2/21/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with H. Price, K. Wong (both Deloitte) to walk through a sample of 10 selected vendors to identify key criteria and data gaps for assessment of 503(b)(9) claims asserted by vendors.	2/21/2019	1.4	\$ 475.00	\$ 665.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with J. Butz (Sears), S. Gerlach, H. Price (all Deloitte), to discuss comparison of external vendor invoice numbers with Sears internal data for assessment of 503(b)(9) claims filed by the vendors through access to business objects data.	2/21/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with M. Hwang, S. Gerlach, H. Price, K. Wong (all Deloitte) to discuss data source needed for matching of information provided by the vendors to internal account payable records for preparation of claim assessment packages.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong (all Deloitte), to discuss follow up steps to obtain access to payment information and delivery dates for 503(b)(9) claims amount assessment.	2/21/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong (all Deloitte) to discuss next steps for identification of invoices for goods delivered within 20 days prior to the petition filing for 503(b)(9) claims assessment.	2/21/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong, M. Palagani, A. Bhat (all Deloitte) to discuss information provided by J. Butz (Sears) for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Prepare analysis of Sears accounts payable system records for 4 sample vendors to identify relevant DUNS numbers.	2/21/2019	0.7	\$ 475.00	\$ 332.50
Little, John	Partner/Principal	Claims Analysis	Meet with S. Gerlach (Deloitte), A. Jackson (Deloitte), E. Acevedo (M-III) to discuss development of administrative claims review process.	2/21/2019	1.4	\$ 850.00	\$ 1,190.00
Little, John	Partner/Principal	Claims Analysis	Review revised claims comparison process for 503(b)(9) to enable efficient evaluation of those claims	2/21/2019	0.7	\$ 850.00	\$ 595.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Add the critical vendor check list question in comparison page and update the value for respective claims in Deloitte's claims management system	2/21/2019	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's case management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Update the omnibus objection reasons by using list of reasons received on 21st Feb in the project database and map the claims to respective objection reasons by comparing with claims register	2/21/2019	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Update the schedule amount value to 0 if the schedule number of the claim is not available for the claims in Deloitte's claims management system	2/21/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Claims Analysis	Create Tableau dashboards for displaying claim summary statistics, specifically, top 10 claimants by claim amounts, claim amounts by class	2/21/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, K. Wong, A. Khayaltdinova, A. Bhat (all Deloitte) to discuss information provided by J. Butz for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices.	2/21/2019	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Claims Analysis	Review fuzzy (name match to identify similar vendors) grouping results for spend vendors to group same vendors with slightly varying names together and get spend amounts in analyzing vendor spend	2/21/2019	2.8	\$ 395.00	\$ 1,106.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Butz (Sears) and S. Gerlach (Deloitte) to discuss data extraction process for 503(b)(9) estimates, assess process for comparison, and coordinate data requests.	2/21/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform detailed and comprehensive analysis of potential gap between 10 selected vendor's 503(b)(9) claims and estimated AP balances to estimate total population variance as requested by M. Koryicki (M-III)	2/21/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Claims Analysis	Review AP subledger data provided by J. Butz (Sears) and provide estimates for 503(b)(9) amounts for Vendor W	2/21/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Update process flow for significant comments to include additional processes, identify internal and external parties.	2/21/2019	2.9	\$ 475.00	\$ 1,377.50
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 1 to 300_received on_2019-02-21	2/21/2019	2.1	\$ 395.00	\$ 829.50
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 301 to 500_received on_2019-02-21	2/21/2019	1.9	\$ 395.00	\$ 750.50
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 501 to 774 received on_2019-02-21	2/21/2019	1.8	\$ 395.00	\$ 711.00
Routh, Abhishek	Consultant	Claims Analysis	Added new checklist questions to the comparison page in Deloitte Claims Management platform.	2/21/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Claims Analysis	Implemented the Claims Summary report and integrated it with the Deloitte Claims Management system.	2/21/2019	2.4	\$ 395.00	\$ 948.00
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Modified the Related Claims page to show the parent claims as link.	2/21/2019	1.4	\$ 395.00	\$ 553.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's case management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Troubleshoot the system slowness issue for our database tool with the SLTC team (Deloitte IT Infrastructure Team)	2/21/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's case management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Prepared stored procedure in Database query language (SQL) for generating the claim summary report in Deloitte's claims management platform.	2/21/2019	2.8	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Claims Analysis	Worked on preparing the Management dashboard for entire claim set in Deloitte's claims management platform	2/21/2019	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Claims Analysis	Create a claim summary report with the amounts , debtor, creditor details at claim level and integrate it into the Deloitte's claim management system to be able to pull the data at the run time from the system	2/21/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Claims Analysis	Deploy the claim summary report on the report server and update the database table for the report to be able to appear on the Deloitte's claim management system accordingly	2/21/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Claims Analysis	Implement the logic in the automated claims loading script to update schedule amount to blank when we receive blank schedule numbers from the claim register	2/21/2019	1.9	\$ 395.00	\$ 750.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-21 to modifications needed to claims management dashboard, claim summary reports, depiction of "Schedule Amount" for all claims in Deloitte's claims management system	2/21/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to design and development of the reports for claims management process by using the claims register data and the work plan to process the claims register into Deloitte's claim management system.	2/21/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Attach remaining objection filings related to real estate into the tracker for handoff to T. Banaszak (Sears) so that she could provide background information on exact lease and property contracts.	2/21/2019	3.1	\$ 395.00	\$ 1,224.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with H. Price, A. Khayaltdinova (all Deloitte) to walk through a sample of 10 selected vendors to identify key criteria and data gaps for assessment of 503(b)(9) claims asserted by vendors.	2/21/2019	1.4	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Claims Analysis	Meet with M. Hwang, S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte) to discuss data source needed for matching of information provided by the vendors to internal account payable records for preparation of claim assessment packages.	2/21/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte) to discuss next steps for identification of invoices for goods delivered within 20 days prior to the petition filing for 503(b)(9) claims assessment.	2/21/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte), to discuss follow up steps to obtain access to payment information and delivery dates for 503(b)(9) claims amount assessment.	2/21/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Claims Analysis	Meet with S. Gerlach, H. Price, A. Khayaltdinova, M. Palagani, A. Bhat (all Deloitte) to discuss information provided by J. Butz for compilation of packages in support of 503(b)(9) claim assessment to identify alternative criteria for comparison of invoices	2/21/2019	0.3	\$ 395.00	\$ 118.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Built logic to mark "Withdrawn" Claims as "not to be reviewed" using flags in Deloitte Claims Management to help organize and plan the review process of claimants.	2/22/2019	2.6	\$ 395.00	\$ 1,027.00
Arora, Saurav	Consultant	Claims Analysis	Changes to automated report using reporting services to the "Invoices" tab to incorporate invoices , received Goods date that was previously not included to be able to assess 503(b)(9) claims from other claims.	2/22/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Create logic to update the claims in Deloitte' s claim management system in the process of claim transfer.	2/22/2019	2.7	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Claims Analysis	Move the new claims received from the client in their respective status as per the data from the claim register to aid the review process of claims by the reviewers.	2/22/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Continue making changes to automated report in the Database query language (SQL) -based reporting platform SQL-based reporting tool (SSRS) to the summary tab to get the correct formulas put in place to get the summarized amounts from each tab of the package	2/22/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Continue making changes to automated report in the SQL-based reporting platform SQL-based reporting tool (SSRS) to the "Invoices" tab to incorporate all invoices , including their "Received Goods" date that was previously not included. This would be important to assess 503(b)(9) claims from other claims.	2/22/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Claims Analysis	Create an Excel report that serves as a checklist for the Claims review team from Deloitte as they carry out the comparison process.	2/22/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Incorporate "Withdrawn" Claims into Excel report as checklist for Claims review team in order to help them organize and plan their review process of claimants	2/22/2019	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss key action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Write Database query language (SQL) code to include "Withdrawn" claims with the original filer's name in the checklist report for the claims review team so that they can prioritize which claimants to review in an organized fashion.	2/22/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Develop excerpt of Schedule F unsecured claims for delivery to E&Y	2/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with S. Hofner (E&Y) regarding estimated unsecured claims and information included in Schedule F	2/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with M. Lew (Deloitte) regarding nature of real estate query and available data	2/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with E. Acevedo (M-III) regarding 503(b)(9) process, prioritization and progress tracking	2/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with Weil / Polsinelli, regarding certain real estate locations subject to potential assumption	2/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research query regarding current lease information, expiration dates, and amendments	2/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Prime Clerk 503(b)(9) data for duplicative claims	2/22/2019	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Claims Analysis	Identify claims that are related to amendment to include them in the "related claim" module in Deloitte's claim comparison platform	2/22/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Claims Analysis	Modify the draft workflow for 503b9 claim comparison based on the current 503b9 claim comparison process	2/22/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the standard claims reports on Deloitte's claim comparison platform to leverage the existing reports.	2/22/2019	1.7	\$ 700.00	\$ 1,190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Korycki (M-III) to review administrative claim comparison process.	2/22/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review sample claim reports to provide to M. Korycki (M-III) based on request.	2/22/2019	0.7	\$ 795.00	\$ 556.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by R. Thakur	2/22/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Quality check automated data load logic to make sure claims are merged into Deloitte's claim management system from Claims register file received on 02/22/2019	2/22/2019	2.2	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review Incorporated "Withdrawn" Claims into a report as checklist for the claims review team in order to help them organize and plan their review process of claimants	2/22/2019	2.6	\$ 625.00	\$ 1,625.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 20-21, 2019.	2/22/2019	1.7	\$ 475.00	\$ 807.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Claims Analysis	Write Database query language (SQL) query to aggregate spend amounts of vendors with different names manually identified as belonging to the same group	2/22/2019	1.3	\$ 395.00	\$ 513.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform variance analysis on 503(b)(9) estimates provided E. Asavado (M-III) against estimates from J. Butz (Sears) to understand how large the gap between the amount provided to the court is and what the updated value for claims may be given payments made, updated A/P data.	2/22/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Claims Analysis	Review preliminary invoice detail provided by J. Butz (Sears) to understand potential open items for merchant vendors as a part of 503(b)(9) process.	2/22/2019	0.8	\$ 475.00	\$ 380.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Added new objection reasons to the Deloitte Claims Management platform to be stored in the database so they can be assigned to the claims	2/22/2019	0.6	\$ 395.00	\$ 237.00
Routh, Abhishek	Consultant	Claims Analysis	Meet with V. Singha, M. Beduduru M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Claims Analysis	Trouble shoot the slowness of the User Acceptance Test environment for the Claims Workstream, deployed the application to other environment and compared the performance of the same application in other environments.	2/22/2019	1.8	\$ 395.00	\$ 711.00
Routh, Abhishek	Consultant	Claims Analysis	Worked on creating the Deloitte Claims Management production platform SQL-based reporting tool (SSRS) repository, creating the standard reports.	2/22/2019	2.8	\$ 395.00	\$ 1,106.00
Routh, Abhishek	Consultant	Claims Analysis	Worked on the claims loading script to check that the information is updated to the system instead of deleting and creating a new claim.	2/22/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Claims Analysis	Adjusted the Database query language (SQL) stored procedure to get data for the management dashboard in Deloitte's claims management platform.	2/22/2019	3.2	\$ 395.00	\$ 1,264.00
Singha, Vishal	Consultant	Claims Analysis	Meet with A. Routh, M. Beduduru M. Palagani, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Claims Analysis	Worked on preparing the summary Management dashboard for entire claim set in Deloitte's claims management platform	2/22/2019	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Claims Analysis	Continue making changes to automated report using reporting services to the "Invoices" tab to incorporate invoices , including their Received Goods date that was previously not included to be able to assess 503(b)(9) claims from other claims.	2/22/2019	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Claims Analysis	Incorporate "Withdrawn" Claims into a report as checklist for the review team in order to help them organize and plan their review process of claimants	2/22/2019	2.6	\$ 395.00	\$ 1,027.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-22, discuss and identify modifications to be made to claims management process workflow designed by K. Sreematkandalam	2/22/2019	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Claims Analysis	Move the claims identified as withdrawn from the claim register to a withdrawn status and remove them out of the workflow to aid the review process of claimants	2/22/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Update the automated data load logic to make sure claims are merged and not deleted in its entirety on the Deloitte's claim management system every time we receive an updated claim register	2/22/2019	2.9	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Claims Analysis	Correct items in real estate objection filing tracker with new store number mapping edits provided by T. Banaszak (Sears).	2/22/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Claims Analysis	Extract detailed financial information provided in 503b9 claims to input into comparison worksheets for outdoor power tools suppliers and Prestige counterparties.	2/22/2019	0.4	\$ 395.00	\$ 158.00
Ahmed, Alfreza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 4 claims received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Ahmed, Alfreza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 16 claims received on_2019-02-25	2/25/2019	1.7	\$ 395.00	\$ 671.50
Ahmed, Alfreza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 17 to 18 claims received on_2019-02-25	2/25/2019	1.1	\$ 395.00	\$ 434.50
Ahmed, Alfreza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 5 to 8 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Ahmed, Alfreza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 9 to 12 claims received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Claims Analysis	Assess staging area to archive the data received from claim register on a weekly basis for seamless claim triage process	2/25/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Generate the data mapping script to use the staging table columns instead of claim register columns to create claims on Deloitte's claim management system for reviews	2/25/2019	1.6	\$ 395.00	\$ 632.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Load the Sears Accounts Payable System (RAP/NAP) vendor data received on 02/25 into the project database to create claim resolution packages and attach them to claims on Deloitte's claim management system	2/25/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Perform the fuzzy (name match to identify similar vendors) group with the Monark vendor data loaded on 02/25 to generate claims resolution packages.	2/25/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Claims Analysis	Troubleshoot the slowness of the User Acceptance Test environment with SLTC/ITS team (Deloitte IT Infrastructure Team).	2/25/2019	1.3	\$ 395.00	\$ 513.50
Baring, James	Manager	Claims Analysis	Email correspondence w. M. Palagani (Deloitte) to retrieve initial login details for Claims Administration System to begin review of potential 503(b)9 claims in the claims pool.	2/25/2019	0.1	\$ 525.00	\$ 52.50
Baring, James	Manager	Claims Analysis	Meeting with S. Gerlach (Deloitte) to discuss the overview of the 503(b)9 claims adjudication comparison process	2/25/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review of 503(b)9 claims files on Internal Deloitte Team ShareFile to understand the nature of the claims in the claims pool and identify potentially duplicative claims.	2/25/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review of 503(b)9 claims on Claims Administration System to identify potentially duplicative or incorrectly filed claims.	2/25/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review of claims comparison tools provided by Sears Holding Corp Accounting Team to be leveraged when analyzing the validity of 503(b)9 claims.	2/25/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review of withdrawn claims on Claims Administration System to better understand the claims pool and the basis for the claims being withdrawn.	2/25/2019	0.2	\$ 525.00	\$ 105.00
Bhat, Anita	Consultant	Claims Analysis	Change column names of new Invoice data uploaded into Database query language (SQL) to maintain consistency in naming convention and ease of understanding for team members	2/25/2019	0.7	\$ 395.00	\$ 276.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Compare previously received invoice data (on 1/28/2019) and the updated invoice data to assess the changes in data table structure and changes to invoice data	2/25/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Document data column descriptions into an Excel table to be sent out to the team for their understanding of the SharePoint invoice tables	2/25/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Review newly added Open and Post-petition invoices for vendors from different payment systems that were loaded into Database query language (SQL)	2/25/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Understand the descriptions of all columns of all 5 payment systems and assess if these columns need to be included in the claims comparison package for reviewers' reference	2/25/2019	1.6	\$ 395.00	\$ 632.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss request from T. Banaszak (Sears) regarding payment of post-petition payables to real estate related leases and contracts pending assumption decision.	2/25/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research known employee benefit plans from Schedules (G - Contracts, F - Creditors - HR) in response to inquiry from O. Peshko (Weil)	2/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Briefing discussion with C. Harnadek (Deloitte) regarding 503(b)(9) process, comparisons and development of tracking scorecard.	2/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with E. Gee (Sears) regarding real estate information included in Schedule G (unexpired leases)	2/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Lew (Deloitte) regarding real estate noticing issues between schedule G (unexpired leases) and the real estate rent roll	2/25/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with M. Nettles (Deloitte) regarding certain aspects of 90 day payment information gathered for the Statements of Financial Affairs	2/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with R. Rowan (E&Y) regarding 90 day payments to vendor analysis and limitations	2/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with A. Baht (Deloitte) regarding field mapping for new invoice data files to be included in claims comparison database	2/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Palagani (Deloitte) regarding new invoice data uploaded to FTP over weekend for inclusion in claims comparison database	2/25/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with C. Harnadek (Deloitte) regarding the development of the 503(b)(9) process tracker and the integration of information from Prime Clerk	2/25/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with J. Baring (Deloitte) to discuss the overview of the 503(b)9 claims adjudication comparison process	2/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update Claim information from Prime Clerk for claims amended or withdrawn	2/25/2019	0.8	\$ 625.00	\$ 500.00
Harnadek, Christopher	Consultant	Claims Analysis	Reviewed reports regarding the comparison accounts payable receipts from debt-holders with Sears' businesses in order to identify the amounts payable to debt-holders under the 503(b) statute.	2/25/2019	2.6	\$ 395.00	\$ 1,027.00
Hunt, Brad	Senior Manager	Claims Analysis	Discussed project scheduling with K. Wong (Deloitte) to assess allocation of work load and availability to meet client deadlines	2/25/2019	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Claims Analysis	Examined reports in eCAS (Electronic Claims Management System) system to assess data flow and logic to enable the reporting system to provide timely information to management	2/25/2019	1.8	\$ 625.00	\$ 1,125.00
Hwang, Mandy	Managing Director	Claims Analysis	Analyze "amended" and corresponding "amending" claims and incorporate them into "Related Claims" module in Deloitte's claim comparison platform	2/25/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Claims Analysis	Prepare claims in priority for Deloitte team to collect invoice details information provided by claimants for 503b9 claim comparison purposes	2/25/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Hwang (Deloitte) to discuss status of loading new company accounts payable information into the Deloitte claims database.	2/25/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with E. Gee (Sears) to discuss 503b9 admiministrative claim review process.	2/25/2019	1.2	\$ 795.00	\$ 954.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, M. Beduduru, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Quality check vendor data files received on 02/25/2019 loaded into Deloitte's claims management system	2/25/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review Loaded Monark vendor data files received on 02/25/ 2019 into the Deloitte's Claims Management System database for report package creation	2/25/2019	1.6	\$ 625.00	\$ 1,000.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review Loaded Sears Accounts Payable System(RAP/NAP) vendor data files received on 02/25/2019 into the Deloitte's Claims management database for report package creation	2/25/2019	2.3	\$ 625.00	\$ 1,437.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 23, 2019.	2/25/2019	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Perform invoice level detail abstraction of data from the 503(b)(9) claim filed by Vendor E Claim 5572 for comparison of eligible priority claim amount.	2/25/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Prepare analysis of invoice level data available in the Account Payable systems for Winiadaewoo to identify criteria and level of detail needed for 503(b)(9) claim assessment	2/25/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update comparison analysis of invoices provided by Electrolux in support of its claim with the accounts payable system data to identify discrepancies for potential objection for 503(b)(9) workstream.	2/25/2019	0.5	\$ 475.00	\$ 237.50
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 3 to 5 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 8 to 9 claims received on_2019-02-25	2/25/2019	1.2	\$ 395.00	\$ 474.00
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [1 to 2] received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [6 to 7] received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims_Admin Activity received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 11 to 14 claims received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 15 to 19 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 20 to 23 claims received on_2019-02-25	2/25/2019	1.1	\$ 395.00	\$ 434.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [1 to 5] received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [6 to 10] received on_2019-02-25	2/25/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the data loaded for vendor data files and consolidate the vendor data from the templates by mapping the respective columns	2/25/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the Monark vendor data files received on 25th Feb 2019 into the project database for report package creation and fuzzy (name match to identify similar vendors) grouping	2/25/2019	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the Sears Accounts Payable System (RAP/NAP) RAPS vendor data files received on 25th Feb 2019 into the project database for report package creation and fuzzy (name match to identify similar vendors) grouping	2/25/2019	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the Sears Accounts Payable System(RAP/NAP) vendor data files received on 25th Feb 2019 into the project database for report package creation and fuzzy (name match to identify similar vendors) grouping	2/25/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 3 claims received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 10 to 12 claims received on_2019-02-25	2/25/2019	1.7	\$ 395.00	\$ 671.50
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 15 claims received on_2019-02-25	2/25/2019	1.2	\$ 395.00	\$ 474.00
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 4 to 6 claims received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 7 to 9 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 3 to 4 claims received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 5 to 6 claims received on_2019-02-25	2/25/2019	1.1	\$ 395.00	\$ 434.50
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 7 to 8 claims received on_2019-02-25	2/25/2019	1.7	\$ 395.00	\$ 671.50
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [3 to 4] received on_2019-02-25	2/25/2019	2.2	\$ 395.00	\$ 869.00
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [8 to 9] received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Munigala, Bharani	Manager	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 5 claims received on_2019-02-25	2/25/2019	1.2	\$ 525.00	\$ 630.00
Munigala, Bharani	Manager	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 11 to 16 claims received on_2019-02-25	2/25/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 17 to 23 claims received on_2019-02-25	2/25/2019	1.6	\$ 525.00	\$ 840.00
Munigala, Bharani	Manager	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [11 to 15] received on_2019-02-25	2/25/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [16 to 20] received on_2019-02-25	2/25/2019	1.9	\$ 525.00	\$ 997.50
Palagani, Mythri	Consultant	Claims Analysis	Identify discrepancies between 503(b)(9) amounts and outstanding accounts payables to assess percentage of claimants that potentially over claimed	2/25/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Claims Analysis	Look up vendor names in invoice table for the claimants with the highest discrepancy between claimed and accounts payables amounts to correct improper vendor groupings and identify outstanding accounts payables value	2/25/2019	2.2	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Claims Analysis	Write Database query language (SQL) to map 503b9 claimants received as of Feb-14 with vendors to compare 503b9 claim amounts against accounts payables amounts	2/25/2019	2.9	\$ 395.00	\$ 1,145.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 2 to 3 claims received on_2019-02-25	2/25/2019	1.9	\$ 395.00	\$ 750.50
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 2 claims [5 to 6] received on_2019-02-25	2/25/2019	2.1	\$ 395.00	\$ 829.50
Routh, Abhishek	Consultant	Claims Analysis	Assessed the Visio diagram showing dataflow in Deloitte's claims management platform for team discussion	2/25/2019	0.5	\$ 395.00	\$ 197.50
Routh, Abhishek	Consultant	Claims Analysis	Deployed the application code changes to Dev platform and tested the functionalities in the development environment, to ensure all the functionalities were tested prior to testing by the business team.	2/25/2019	0.9	\$ 395.00	\$ 355.50
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Claims Analysis	Performed Deloitte Claims Management platform application code changes to modify permissions for file upload/download/delete operations for read only cases.	2/25/2019	2.6	\$ 395.00	\$ 1,027.00
Routh, Abhishek	Consultant	Claims Analysis	Trouble shoot the slowness of the User Acceptance Test environment with Database team. Analyzed the database trace generated by the team to check what database queries are causing the slowness.	2/25/2019	1.2	\$ 395.00	\$ 474.00
Routh, Abhishek	Consultant	Claims Analysis	Update the claims load scrip to include the changes by organizing claims within Withdrawn, data received from claim Register Related and Critical Vendor Label as well as updated Claim Register	2/25/2019	2.1	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Prepared a Visio diagram showing dataflow in Deloitte's claims management platform for team and client discussion	2/25/2019	3.1	\$ 395.00	\$ 1,224.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Prepared data for Management dashboard for 503b9 claim set for Deloitte's claims management platform.	2/25/2019	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Claims Analysis	Resolve issues within the Monark vendor data loaded on 02/25/2019 to be able to generate claims resolution packages and fuzzy (name match to identify similar vendors) group the names for the vendor master update	2/25/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Claims Analysis	Design the staging area to archive the data received from claim register on a weekly basis to be able to seamlessly conduct triage as a back end process	2/25/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with A. Routh, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss the action items related to the loading of the vendor data files received and the implementation audit log utility for claims register template in Deloitte Claims Management System	2/25/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Review the Sears Accounts Payable System(RAP/NAP) vendor data loaded on 02/25/2019 into the project database to be able to create claim resolution packages and attach them to claims on Deloitte's claim management system	2/25/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Claims Analysis	Update the automated data mapping script to use the staging table columns instead of claim register columns to create claims on Deloitte's claim management system for reviews	2/25/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Claims Analysis	Extract financial information from claims filings and input into comparison worksheets for 5 priority vendors.	2/25/2019	2.6	\$ 395.00	\$ 1,027.00
Wong, Kimmy	Consultant	Claims Analysis	Upload updated comparison worksheets into internal claims administration system for 5 priority vendors.	2/25/2019	1.2	\$ 395.00	\$ 474.00
Ahmed, Alfrezza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 17 claims received on_2019-02-26	2/26/2019	1.1	\$ 395.00	\$ 434.50
Ahmed, Alfrezza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 18 to 21 claims received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Ahmed, Alfrezza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [1 to 3] received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Ahmed, Alfreza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [9 to 12] received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Ahmed, Alfreza	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [1 to 4] received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Claims Analysis	Clean up performance of the Deloitte Database to optimize storage space for performance of claims procedures	2/26/2019	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Meet with SLTC/ITS team (Deloitte IT Infrastructure Team) to discuss the automation of database refresh across the environments.	2/26/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A.Routh and ITS/SLTC (Deloitte IT Infrastructure Team) team to reset the report server password.	2/26/2019	0.5	\$ 395.00	\$ 197.50
Arora, Saurav	Consultant	Claims Analysis	Participate in Meeting with A.Routh and SLTC/ITS (Deloitte IT Infrastructure Team) team to configure the RSA token for the Deloitte Claims Management system login to check security.	2/26/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with A.Routh and SLTC/ITS team (Deloitte IT Infrastructure Team) to perform the production deployment with latest changes in the Deloitte Claims Management System.	2/26/2019	2.8	\$ 395.00	\$ 1,106.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspond with O. Peshko (Weil) regarding all-life / health insurance company references in schedules including cross reference to physical schedule line item.	2/26/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Modify 503(b)(9) process and workflow steps to be incorporated into overall administrative claims process to make work more efficient	2/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extraction of claims from docket in pdf form to be used in comparison process.	2/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with K. Wong, C. Harnadek, (all Deloitte) to set up a process, assign responsibilities, set time line for comparison of 503(b)(9) claim work stream for the week ending March 2, 2019.	2/26/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Research known employee benefit plans with E. Geraghty (Sears HR) in response to inquiry from O. Peshko (Weil)	2/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Prime Clerk 503(b)(9) file with claims and cross referenced claims to docket for extracting claim pdf	2/26/2019	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Claims Analysis	Researched request from O. Peshko (Weil) for information necessary to compare certain insurance related open items	2/26/2019	1.8	\$ 625.00	\$ 1,125.00
Hwang, Mandy	Managing Director	Claims Analysis	Analyze 503b9 claims to identify priority claims based on the claimed amount and outstanding invoice amount for 503b9 claim comparison process	2/26/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Claims Analysis	Review deployment documentation for Deloitte's claim comparison platform that is proposed to be used for 503b9 claims comparison process	2/26/2019	0.9	\$ 700.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Korycki (M-III) to discuss use of Prime Clerk in initial 503b9 claim review process.	2/26/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with B. Phelan (Sears) to discuss updated approach for 503b9 claim process review based on direction from M. Korycki (M-III).	2/26/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Hwang (Deloitte) to discuss updated approach for 503b9 claim process review based on direction from M. Korycki (M-III).	2/26/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Lew (Deloitte) to discuss updated approach for 503b9 claim process review based on direction from M. Korycki (M-III).	2/26/2019	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Generate field level audit log on the latest claims register received on 02/26/2019	2/26/2019	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani V. Singha, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (Deloitte Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review field level audit log script implementation for claims register files loaded into Deloitte's Claims Management System	2/26/2019	2.2	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review the Prepared assessment scripts for quality check the data loaded in Deloitte's Claims Management System from claims register template received on 02/26/2019	2/26/2019	1.8	\$ 625.00	\$ 1,125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on the research findings by relevant business owners provided on February 25, 2019.	2/26/2019	1.6	\$ 475.00	\$ 760.00
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 12 claims received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 25 claims received on_2019-02-26	2/26/2019	2.3	\$ 395.00	\$ 908.50
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 5 to 7 claims received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [5 to 8] received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Kothur, Venkatram Reddy	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims_Admin Activity received on_2019-02-26	2/26/2019	1.4	\$ 395.00	\$ 553.00
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [19 to 21] received on_2019-02-26	2/26/2019	1.1	\$ 395.00	\$ 434.50
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [4 to 6] received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [14 to 18] received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [9 to 12] received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Lal, Ankita Lal	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [9 to 13] received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Add the audit log script for claims register to the procedure and create the automated package to load the data from claims register template	2/26/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Implement the field level audit log script for claims register to log the changes in claims register at column level	2/26/2019	2.2	\$ 395.00	\$ 869.00



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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (Electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Prepare the analysis script for assessing the data loaded from claims register template and assess the data for truncations	2/26/2019	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Process the filed level audit log on the latest claim register template and generate the report	2/26/2019	1.4	\$ 395.00	\$ 553.00
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [21 to 24] received on_2019-02-26	2/26/2019	1.2	\$ 395.00	\$ 474.00
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [7 to 9] received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [13 to 16] received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [19 to 22] received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Mane, Kshitij Mane	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 5 claims [14 to 18] received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 13 to 16 claims received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 17 to 20 claims received on_2019-02-26	2/26/2019	1.1	\$ 395.00	\$ 434.50
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [13 to 16] received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 3 claims [14 to 17] received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Mishra, Bijitmatma	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done with 4 claims [17 to 20] received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Munigala, Bharani	Manager	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 5 claims received on_2019-02-26	2/26/2019	2.2	\$ 525.00	\$ 1,155.00
Munigala, Bharani	Manager	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 11 to 16 claims received on_2019-02-26	2/26/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 17 to 23 claims received on_2019-02-26	2/26/2019	1.9	\$ 525.00	\$ 997.50
Munigala, Bharani	Manager	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 24 to 29 claims received on_2019-02-26	2/26/2019	1.2	\$ 525.00	\$ 630.00
Munigala, Bharani	Manager	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 6 to 10 claims received on_2019-02-26	2/26/2019	1.8	\$ 525.00	\$ 945.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Panda, Arindam	Consultant	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 6 claims received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Panda, Arindam	Consultant	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 15 to 20 claims received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Panda, Arindam	Consultant	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 21 to 26 claims received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Panda, Arindam	Consultant	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 27 to 32 claims received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Panda, Arindam	Consultant	Claims Analysis	Performed the QC checks of abstraction of Invoices in the claims from a pdf to excel file. Done this for 7 to 14 claims received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Price, Harrison	Senior Consultant	Claims Analysis	Review contract cure reconciliations prepared by K. Wong, and C. Harnadek (Deloitte) and confirm that all reconciliations had been provided prior to project roll-off.	2/26/2019	2.1	\$ 475.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Make adjustments to work flow based on potential reduced scope requirements based on potential project wind-down that would put some current claims work out of scope.	2/26/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach, K. Wong, C. Harnadek, A. Khayaltdinova (all Deloitte) to set up a process, assign responsibilities, set time line for comparison of 503(b)(9) claim work stream for the week ending March 2, 2019.	2/26/2019	0.7	\$ 475.00	\$ 332.50
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 1 to 2 claims received on_2019-02-26	2/26/2019	2.2	\$ 395.00	\$ 869.00
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 10 to 11 claims received on_2019-02-26	2/26/2019	1.7	\$ 395.00	\$ 671.50
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 12 to 13 claims received on_2019-02-26	2/26/2019	1.2	\$ 395.00	\$ 474.00
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 3 to 5 claims received on_2019-02-26	2/26/2019	2.1	\$ 395.00	\$ 829.50
Rajkhowa, Aakankhya	Consultant	Claims Analysis	Performed the task of abstraction of Invoices in the claims from a pdf to excel file. Done this for 6 to 9 claims received on_2019-02-26	2/26/2019	1.9	\$ 395.00	\$ 750.50
Routh, Abhishek	Consultant	Claims Analysis	Assessed the Deloitte Claims Management platform standard reports after production deployment and integration with the platform.	2/26/2019	0.7	\$ 395.00	\$ 276.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with ITS/SLTC team (Deloitte IT Infrastructure Team) to make adjustments to the production report server settings.	2/26/2019	0.5	\$ 395.00	\$ 197.50
Routh, Abhishek	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with S.Arora and SLTC/ITS team (Deloitte IT Infrastructure Team) to perform the production deployment with latest changes in the Deloitte Claims Management System.	2/26/2019	2.8	\$ 395.00	\$ 1,106.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with S.Arora and SLTC/ITS (Deloitte IT Infrastructure Team) team to configure the RSA token for the Deloitte Claims Management system login to check security.	2/26/2019	1.9	\$ 395.00	\$ 750.50
Routh, Abhishek	Consultant	Claims Analysis	Participate in meeting with S.Arora and ITS/SLTC (Deloitte IT Infrastructure Team) team to reset the report server password.	2/26/2019	0.5	\$ 395.00	\$ 197.50
Routh, Abhishek	Consultant	Claims Analysis	Performed testing of the entire Deloitte Claims management platform functionality after production deployment	2/26/2019	0.9	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Adjusted stored procedure in Database query language (SQL) to prepare data for management dashboard in Deloitte's claims management platform for 503(b)(9) claims.	2/26/2019	3.2	\$ 395.00	\$ 1,264.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandaram, S. Arora, A. Routh (all Deloitte) to discuss action items as of Feb-26 related to workflow developed for loading data into eCAS (electronic Claims Management System) and storing reviewed data to be able to create claim analysis reports	2/26/2019	1.2	\$ 395.00	\$ 474.00
Singha, Vishal	Consultant	Claims Analysis	Worked on Preparing Management dashboard for 503b9 claim set in Tableau (data visualization tool) for Deloitte's claims management platform.	2/26/2019	3.6	\$ 395.00	\$ 1,422.00
Wong, Kimmy	Consultant	Claims Analysis	Meet with S. Gerlach, C. Harnadek (all Deloitte) to set up a process, assign responsibilities, set time line for comparison of 503(b)(9) claim work stream for the week ending March 2, 2019.	2/26/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with B. Hunt (Deloitte), O. Peshko (Weil), E. Geraghty (Sears) regarding previous Vendor A retiree life insurance program	2/27/2019	0.4	\$ 625.00	\$ 250.00
<b>Claims Analysis Totals</b>					<b>1,989.5</b>		<b>\$ 917,566.00</b>
<b><u>CONTRACTS (CURES / OBJECTIONS / OTHER)</u></b>							
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Little (Deloitte) and A. Jackson (Deloitte) to discuss ongoing activities related to analyses related to contract cures and preparation for the schedules-to-claims reconciliation process.	11/27/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review 'Imports' Accounts Payable data extract for pre-petition liabilities to assess whether there is any unified identifier that can be used to connect the payable balance with the vendor contract for potential use in a cure payment analysis.	11/28/2018	1.1	\$ 625.00	\$ 687.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Lew (both Deloitte) to discuss process for identifying potential contract cure amounts by vendor.	11/29/2018	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Perform analysis to link contracts in schedule G with a list of priority vendors for estimating contract cure costs	11/29/2018	0.4	\$ 700.00	\$ 280.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with L. Valentino (Sears), M. Lew to discuss initial steps to calculate estimated cure amounts for contracts.	11/29/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Hwang (Deloitte), M. Lew (Deloitte) to discuss process for identifying potential contract cure amounts by vendor.	11/29/2018	0.3	\$ 795.00	\$ 238.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with L. Valentino (Sears), and A. Jackson (Deloitte) to discuss initial steps to calculate estimated cure amounts for contracts.	11/29/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Hwang (Deloitte) describing the two-step analysis that will be used to do a high-level analysis of potential cure payments to assume certain high-priority vendor contracts.	11/29/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Little (Deloitte), C. Andrews (Sears), A. Simon (Weil), and D. de Goztonski (Lazard) and S. Kronenberg (Service.com) regarding the assumption of contracts and evaluation of requisite cure payments for the sale of Sears Home Improvement Products (SHIP).	11/30/2018	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Develop analysis to compare names from contracts to names used in the Debtors accounts payable systems to allow for estimating potential contract cure costs.	12/3/2018	0.9	\$ 795.00	\$ 715.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence regarding contract cures and Asset Purchase Agreement.	12/4/2018	0.3	\$ 625.00	\$ 187.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Build a process to map invoice vendor to contract counter parties for contract cure assessment.	12/4/2018	1.3	\$ 700.00	\$ 910.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Conference call with M. Lew, S. Gerlach (Deloitte), M. Kosynski (M-III), R. Phelan, B Walsh, M. Brotnow, D. Acquaviva, L. Valentino (Sears), Naomi and Hagen (Weil) regarding contracts and cure amounts for APA process	12/4/2018	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with M. Lew, S. Gerlach (Deloitte), R. Phelan, M. Brotnow (Sears) regarding next steps for contracts and cure amounts for APA process	12/4/2018	0.4	\$ 795.00	\$ 318.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Conference call with S. Gerlach (Deloitte), A. Jackson (Deloitte), M. Korycki (M-III), R. Phelan (Sears), B Walsh (Sears), M. Brotnow (Sears), D. Acquaviva (Sears), L. Valentino (Sears), N. Munz (Weil) and H. Guthrie (Weil) to discuss preliminary analysis of contract cure estimates and process for the Asset Purchase Agreement (APA).	12/4/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of presentation as of Dec-4 outlining the current status of the Contract Cure estimation process, including the status of the outreach to Sears' business units to be presented to Sears Management	12/4/2018	2.6	\$ 625.00	\$ 1,625.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft deck for the Contract Cure status update presentation prepared by M. Lew (Deloitte) with information about the Company's customer programs (Shop Your Way, and Sears / Kmart Gift Cards) and the estimated liabilities associated with them as of Dec-1.	12/5/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with L. Valentino (Sears) to discuss contract cure review process, customer program contracts.	12/5/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review of contract cure estimation process status update deck pursuant for status call with Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz).	12/5/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Detailed review of vendor names from contract file vs. vendors with pre-petition AP to identify matches for mapping in cure analysis	12/5/2018	2.6	\$ 795.00	\$ 2,067.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update contract cure estimation process status update deck pursuant to comments provided by A. Jackson (Deloitte) for status call with Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz).	12/5/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to Sears Management (B. Phelan, B. Walsh and L. Valentino) outlining the status update presentation related to the contract cure estimation process to obtain feedback prior to call with Weil M&A team (H. Guthrie and N. Munz) on Dec-6.	12/5/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with L. Valentino (Sears - Legal) to discuss changes needed to contract cure process deck specifically related to the slide related to the Company's customer protection agreements.	12/5/2018	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with B. Walsh (Sears - Procurement) to discuss the contract cure process update presentation to clarify the counts of contracts included segmented by Merchandise and Non-Merchandise.	12/5/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review supplemental list of contracts for Sears Holdings India (SHI) provided by D. Contreras (Sears) to assess the types of contracts for inclusion in the contract cure process presentation.	12/5/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare additional slide for the Contract Cure status update presentation with information provided by L. Valentino (Sears - Legal) about the Company's customer programs (Shop Your Way, and Sears / Kmart Gift Cards) and the estimated liabilities associated with them as of Dec-1.	12/5/2018	1.6	\$ 625.00	\$ 1,000.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Incorporate counter party to vendor name matching results into contract cure amount analysis	12/6/2018	1.4	\$ 700.00	\$ 980.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated version of the Contract Cure process status presentation to incorporate additional slides related to customer programs, update additional areas of contracts that still need to be collected and include overview of the real estate leases for the "go-forward" stores for distribution to Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz).	12/6/2018	3.3	\$ 625.00	\$ 2,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review summary analysis of pre-petition amounts contained in the Accounts Payable feeder systems for import into database to assess whether relevant business areas are included to assess potential contract cure costs.	12/6/2018	0.8	\$ 625.00	\$ 500.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write SQL (database query language) code to update name match to identify similar vendors match table with vendor matches identified by A. Jackson, B. Hunt, M. Nettles, H. Price, and T. Kavanagh (all Deloitte) to perform contract cure analysis.	12/6/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write SQL (database query language) code to extract Net AP amounts for vendors that are mapped to active contracts to conduct contract cure analysis.	12/6/2018	1.4	\$ 395.00	\$ 553.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Revise contract cure analysis by excluding invoice details from source system "SHIP" (Sears Home Improvement Products)	12/7/2018	1.2	\$ 700.00	\$ 840.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Met with M. Lew (Deloitte) to discuss requirements associated with matching up creditors against disparate files for purposes of contract cures	12/10/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed list of creditors in contract cures matching exercise to check execution of matching consistency	12/10/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated list of the leases associated with the 505 'go-forward' stores to be included in the contract cure analysis for prospective assumption and assignment.	12/10/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated list of the leases associated with the 182 stores designed as 'going-out-of-business' (GOB) stores to be included in the contract cure analysis for prospective assumption and assignment.	12/10/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated consolidated contract cure file with appendices segmenting contracts by business unit (procurement, international, merchandise, non-merchandise, real estate leases) for discussion with Weil M&A team (H. Guthrie and N. Munz).	12/10/2018	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with B. Hunt (Deloitte) to discuss additional mapping of contract counterparty names to vendor names from the Accounts Payable systems in order to help refine contract cure estimate.	12/10/2018	0.2	\$ 625.00	\$ 125.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Incorporate open PO (Purchase Orders) as part of contract for APA (Asset Purchase Agreement) contract cure analysis	12/12/2018	1.5	\$ 700.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated supplier name matches between contract counterparty name and accounts payable systems for contract cure cost estimation.	12/12/2018	1.5	\$ 795.00	\$ 1,192.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update latest consolidated contract cure estimate presentation to include additional contracts collected and refreshed data from the accounts payable system that has been matched to contract counterparty names.	12/12/2018	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated contract cure estimate presentation with additional slide summarizing the open purchase orders (PO's) by vendor.	12/12/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare list of additional 37 matches of supplier names to contract counterparty names to be incorporated into pre-petition accounts payable matching for the contract cures estimate amount.	12/12/2018	1.1	\$ 625.00	\$ 687.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated estimate of consolidated contract cure estimate by breaking out total pre-petition accounts payable by amounts that have been mapped to suppliers with executory contracts and amounts that have been mapped to suppliers that work off of purchase orders only.	12/13/2018	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated contract cure presentation for estimates as of Dec-1 related to accruals for Sears / Kmart gift cards and outstanding Shop Your Way points.	12/13/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of fee projections for Bankruptcy Advisory Services (Schedules of Assets and Liabilities, Statements of Financial Affairs, and Contract Cure Analysis) for review by A. Jackson (Deloitte) and J. Little (Deloitte).	12/16/2018	1.2	\$ 625.00	\$ 750.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create name match to identify similar vendors for grouping present in account payable files received on Dec-13 to group affiliated vendors together so that accounts payables belonging to vendors along with their variants are considered during contract cure analysis.	12/17/2018	0.9	\$ 395.00	\$ 355.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), M. Lew (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis as of Dec-17 to identify key next steps to refine analysis and discuss timeline per the Asset Purchase Agreement (APA).	12/18/2018	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with J. Sithole (Deloitte) to discuss additional contracts received related to First Day Motion payments to incorporate into contract cure analysis.	12/18/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated presentation related to the aggregate contract cure analysis estimate as of Dec-17 based on additional received related to first day motion payments and additional contracts collected.	12/18/2018	3.1	\$ 625.00	\$ 1,937.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), A. Jackson (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis as of Dec-17 to identify key next steps to refine analysis and discuss timeline per the Asset Purchase Agreement (APA).	12/18/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Acevedo (M-III Partners) to inquire about latest consolidated files related to payments made against pre-petition debt under the authority of First Day Motions based on call to walk through contract cure analysis.	12/18/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare go-forward budget to encompass the three main workstreams for Deloitte's Bankruptcy Advisory Services (Statements of Financial Affairs / Schedules of Assets and Liabilities', Monthly Operating Reports, and Contract Cure Analysis) based on input from A. Jackson (Deloitte) for submission to M. Korycki (M-III Partners).	12/18/2018	2.6	\$ 625.00	\$ 1,625.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract counterparty name to accounts payable vendor names to match contracts to pre-petition accounts payable for contract cure analysis.	12/20/2018	1.6	\$ 795.00	\$ 1,272.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Hwang (Deloitte) to discuss the updated Accounts Payable feeder data sets received from J. Butz (Sears - Director of Accounting) to assess which systems should be included and excluded from data set to update the contract cure analysis.	12/20/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update contract cure analysis estimating aggregate amount to assume vendor contracts to update vendor balances for payments and waivers of pre-petition debt related to First Day Motion payments as 'Critical Vendors.'	12/20/2018	3.8	\$ 625.00	\$ 2,375.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Load NAP, RAPS (Sears Accounts Payable System) invoice data received on Dec 20, 2018 and aggregate invoice amounts per vendor for contract cure analysis.	12/20/2018	3.7	\$ 395.00	\$ 1,461.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review and consolidate NAP, RAPS (Sears Accounts Payable System) invoice data loaded for contract cure analysis and map entities loaded to their corresponding addresses.	12/20/2018	3.8	\$ 395.00	\$ 1,501.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), M. Lew (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis to show changes since Dec-18 version, including the application of payments made under First Day Motions against pre-petition debt.	12/21/2018	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update contract cure analysis estimating aggregate amount to assume vendor contracts to update vendor balances for payments and waivers of pre-petition debt related to First Day Motion payments as 'Critical Vendors.'	12/21/2018	4.3	\$ 625.00	\$ 2,687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with R. Phelan (Sears), M. Brotnow (Sears), K. Stopen (Sears), A. Jackson (Deloitte) to discuss weekly status update for bankruptcy reporting for week-ending Dec-21, including open items related to the October and November monthly operating reports (MOR), as well as the updated amount related to contract cures upon assumption.	12/21/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Contract Cures analysis presentation with summary tables to show the impact of the application of First Day Motion payments against pre-petition accounts payable balances for vendors with contracts that would need to be cured upon assignment and assumption.	12/21/2018	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), A. Jackson (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis to show changes since Dec-18 version, including the application of payments made under First Day Motions against pre-petition debt.	12/21/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Contract Cures analysis presentation related to the Asset Purchase Agreement (APA) to include additional disclosures related to the estimation methodology applied per request from P. Van Groll (Weil).	12/21/2018	2.2	\$ 625.00	\$ 1,375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review contract cure analysis related to 80 additional going out of business stores provided by M. Korycki (MIII)	12/24/2018	1.6	\$ 795.00	\$ 1,272.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to include offsets to contract cure amounts for potential 503(b)(9) (administrative) claims held by same vendors.	12/24/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to exclude accruals related to an additional 80 stores being contemplated for closure.	12/24/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to include additional disclosures related to the estimation process and break out the amount of pre-petition accounts payables liabilities between amounts related to contracts, and amounts related to purchase orders.	12/24/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Liou (Weil) to walk-through latest draft of the Contract Cure analysis estimating the amount of dollars needed to cure contracts to be assumed per the Asset Purchase Agreement, specifically related to the top-15 vendors with the largest outstanding pre-petition Accounts Payable.	12/24/2018	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming all of Sears Holdings' executory contracts to update disclosure for the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going-concern stores based on additional 80 stores that have been proposed for closure prepared by M. Lew (Deloitte).	12/27/2018	1.5	\$ 795.00	\$ 1,192.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Acevedo (M-III Partners) and M. Korycki (M-III Partners) to discuss the latest analysis to quantify potential claims subject to 503(b)(9) administrative status for incorporation into the contract cure analysis.	12/27/2018	0.5	\$ 625.00	\$ 312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis provided by D. Acquaviva (Sears - Procurement) related to the reconciliation of the pre- petition balance for Vendor A to assess the potential reconciliation needed to the Contract Cure Analysis showing the potential cure costs associated with assuming Sears's executory contracts.	12/27/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis of potential claims subject to 503(b)(9) administrative priority status provided by E. Acevedo (M-III Partners) to assess how amounts were split out between Merchandise and Non-Merchandise vendors in order to update Contract Cure Analysis for the prospective Asset Purchase Agreement.	12/27/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming Sears Holdings' executory contracts to include disclosures related to the potential amount of claims subject to 503(b)(9) administrative priority, and adjustments to vendor balances based on ongoing negotiations related to accounts receivable offsets.	12/27/2018	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming Sears Holdings' executory contracts to update disclosure for the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going- concern stores based on additional 80 stores that have been proposed for closure.	12/27/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to J. Liou (Weil) describing the updates to the contract cure analysis for the Asset Purchase Agreement, specifically related to updates to disclosures related to real estate lease accruals and potential claims subject to 503(b)(9) administrative priority.	12/27/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest analysis of estimated claims subject to 503(b)(9) provided by C. Good (M-III Partners) to understand how it will be incorporated into contract cure estimation analysis.	1/2/2019	2.4	\$ 625.00	\$ 1,500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest Imports (Accounts Payable Feeder System for overseas merchandise vendors) data file to assess whether payments made under the authority of First Day Motions and debt waivers have been applied to pre-petition supplier balances.	1/2/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Korycki (M-III Partners) and E. Acevedo (M-III Partners) to review the latest file of payments made under the authority of First Day Motions (Critical Vendors and Shippers) to understand the amount of potential pre-petition debt was waived by counterparties who received payments as part of settlement agreements.	1/2/2019	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Quality review on vendor name standardization for the purposes of total account Payable(AP) amount roll-up for contract cure amount	1/3/2019	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with D. Farkas (Sears - Legal), E. Gee (Sears), M. Brotnow (Sears), B. Walsh (Sears), M. Lew (Deloitte) to discuss the latest status of the contract disposition review process being undertaken by the various Sears business owners to assess the need for their respective executory contracts in a go-forward scenario.	1/3/2019	0.9	\$ 795.00	\$ 715.50
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Reviewed vendor grouping of Accounts Payable contract cure data for vendors starting with A to K, by searching the names of vendors with similar names that has not been grouped, on the internet to vendors separated as independent groupings are in fact separate unrelated entities.	1/3/2019	3.2	\$ 475.00	\$ 1,520.00
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Reviewed vendor grouping of Accounts Payable contract cure data, vendors starting from L to Z, by searching the names of vendors with similar names that has not been grouped, on the internet to vendors separated as independent groupings are in fact separate unrelated entities.	1/3/2019	2.7	\$ 475.00	\$ 1,282.50
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, K. Riordan, and M. Lew (all Deloitte) to discuss grouping methodology for Accounts Payable contract cure data, and other unique identifiers that can be used for grouping exercise.	1/3/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the amount of estimated contract cures that are potentially also subject to 503(b)(9) administrative priority based on updated file provided by C. Good (M-III Partners).	1/3/2019	3.1	\$ 625.00	\$ 1,937.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update contract cure estimate presentation to incorporate analysis on the potential overlap in amounts between contract cure estimates and pre-petition debt potentially subject to 503(b)(9) administrative priority based on latest amounts provided by M-III Partners.	1/3/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss methodology used to group related vendors together in order to assess the potential pre-petition debt from the accounts payable feeder systems in order to analyze potential cure estimates for executory contract assumptions.	1/3/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with M. Quails (Deloitte), C. Kim (Deloitte), K. Riordan (Deloitte), S. Borchert (Deloitte), and B. Bougadis (Deloitte) to discuss the mapping of accounts payable amounts to identify potential unrelated vendors that have been inadvertently grouped together.	1/3/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated deck showing the breakout by supplier of potential contract cure amounts related to the top-50 contract suppliers with related footnotes for limitations of the analysis per request from M. Meghji (M-III Partners).	1/3/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Liou (Weil), P. Van Groll (Weil), C. Good (M-III Partners), M. Korycki (M-III Partners), and N. Munz (Weil) to discuss the latest estimates related to potential contract cure costs based on updated data from the accounts payable feeder systems.	1/3/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Farkas (Sears - Legal), E. Gee (Sears), M. Brotnow (Sears), B. Walsh (Sears), A. Jackson (Deloitte) to discuss the latest status of the contract disposition review process being undertaken by the various Sears business owners to assess the need for their respective executory contracts in a go-forward scenario.	1/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Liou (Weil) and P. Van Groll (Weil) to discuss estimating the potential overlap of estimated amounts subject to 503(b)(9) administrative priority with the contract cure estimates.	1/3/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani (Deloitte), K. Riordan (Deloitte), and C. Kim (Deloitte) to discuss the methodology for grouping related vendors from the Accounts Payable data sets for purposes of creating unique vendor grouping identifiers to facilitate assessing potential contract cures.	1/3/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Hwang (Deloitte), C. Kim (Deloitte), C. Kim (Deloitte) J. Sithole (Deloitte), J. Yan (Deloitte), J. Billie (Deloitte), A. Khayaltdinova (Deloitte), B. Hunt (Deloitte), H. Price (Deloitte), K. Wong (Deloitte), M. Palagani (Deloitte), A. Bhat (Deloitte), and T. Gupta (Deloitte) to discuss the timeline for updating key balance sheet items related to inventories, intercompany receivables, and fixed assets for the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs).	1/3/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with C. Good (M-III Partners) to discuss status of latest estimate of contract cure estimates for the top-50 contract suppliers, including the breakout between amounts potentially subject to 503(b)(9) administrative priority and amounts subject to general unsecured status.	1/3/2019	0.3	\$ 625.00	\$ 187.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write Structured Query Language (SQL) code to list mappings between deduped master vendors and the their affiliated vendors used in contract cure analysis	1/3/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with C. Kim, K. Riordan, M. Lew (all Deloitte) to discuss grouping methodology for Accounts Payable contract cure data	1/3/2019	0.3	\$ 395.00	\$ 118.50
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Review the vendor grouping analysis for purposes of contract cures	1/3/2019	1.8	\$ 475.00	\$ 855.00
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Continue to review the vendor grouping analysis for purposes of contract cures	1/3/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Further review of the vendor grouping analysis for purposes of contract cures, continuing to ensure groupings are appropriate	1/3/2019	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, K. Riordan, M. Lew, and C. Kim (all Deloitte) to discuss grouping methodology for Account Payable contract cure data	1/3/2019	0.3	\$ 475.00	\$ 142.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated consolidated contracts file provided by E. Gee (Sears) based on new additions for contracts related to non-merchandise vendors, and licensed businesses.	1/4/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis prepared by J. Colletti (Deloitte) and S. Borchert (Deloitte) to assess suppliers that have been currently grouped but are likely unrelated and should be analyzed separately for purposes of assessing contract cure estimates.	1/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update analysis for purchase orders that were open as of the petition date (Oct-15) to show how much of the purchase order had been received with new data filed provided by D. Contreras (Sears).	1/4/2019	1.4	\$ 625.00	\$ 875.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Map vendor transactional data received in vendor refresh as of Jan-2 to each transaction's accounts payable amount to enable contract cure analysis	1/4/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Crosscheck missing Schedule G contracts against contracts mapped to Accounts Payable to quantify the impact on contract cure analysis	1/4/2019	2.0	\$ 395.00	\$ 790.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Palagani (Deloitte) to identify contracts that are either in Schedule G of the Schedules of Assets and Liabilities (SOALs) and not in the consolidated contract cure file to identify the business groups that need to be added.	1/5/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update the consolidated contract cure file with the contracts identified by M. Palagani (Deloitte) from Schedule G of the Schedules of Assets and Liabilities (SOALs).	1/5/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Palagani (Deloitte) to discuss the comparison between the new consolidated contracts file and the latest schedule of contracts to be included in Schedule G of the Schedules of Assets and Liabilities to identify inconsistencies.	1/5/2019	0.4	\$ 625.00	\$ 250.00
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Finalized a subset data preparation/review for Accounts Payable Contract Cure exercise by reviewing list of vendors that has not been grouped, highlighting the ones that appear to be related to one another or existing vendor group, and assessing the grouping/ungrouping through internet search	1/6/2019	1.0	\$ 475.00	\$ 475.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contracts file to incorporate new contracts received from international business units (Sears Holdings India and Sears Holdings Hong Kong) prior to distribution to D. Farkas (Sears - Legal).	1/6/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contracts file to incorporate previous analysis done to identify top merchandise and non-merchandise suppliers in order prioritization of contract disposition review process.	1/6/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update memo to be sent to Sears business owners (procurement, supply chain, merchandise, non-merchandise) with directions on the fields to be completed within contracts file to facilitate the disposition of contracts under two different go-forward scenarios.	1/6/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review comments provided by O. Peshko (Weil) related to the Global Notes for the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) to assess which require additional data from the debtors.	1/6/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 586 contracts received from Sears for Sears to identify the correct business unit in order to distribute for disposition review.	1/7/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears - Internal Audit) to discuss next steps in terms of cleaning up the Master Contracts file prior to distribution to business owners for commentary related to the two possible go-forward scenarios.	1/7/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to R. Weber (Sears - HR) to outline request for Non-Disclosure Agreements (NDAs) that the Debtors may have with third parties for incorporation into master contracts file.	1/7/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Master Contracts file to incorporate additional contract for franchise vendor that runs out of certain Kmart locations for disposition review.	1/7/2019	0.3	\$ 625.00	\$ 187.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to discuss options to extra contract termination information, contracts for sample review	1/8/2019	0.5	\$ 700.00	\$ 350.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Hwang (Deloitte) to discuss options for pulling extra contract termination information, contracts for sample review	1/8/2019	0.5	\$ 795.00	\$ 397.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Brotnow (Sears), B. Phelan (Sears), M. Korycki (M-III), M. Lew (Deloitte), P. Van Groll (Weil), J. Liou (Weil) to discuss approach for estimating contract cures by contract counterparty.	1/8/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated analysis of the prospective contract cure amounts for the Top-50 suppliers, broken out by potential 503(b)(9) administrative and General Unsecured amounts created by M. Lew (Deloitte)	1/8/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte), M. Quails (Deloitte), P. Van Groll (Weil), J. Liou (Weil), M. Brotnow (Sears), B. Phelan (Sears), B. Griffin (M-III) to discuss contract cure estimate analysis by vendor by contract.	1/8/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated real estate leases file for the prospective 425 go-forward stores to identify the non-owned properties that do not have a lease in the file for review by M. Brotnow (Sears) and S. Brokke (Sears).	1/8/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated analysis of the prospective contract cure amounts for the Top-50 suppliers, broken out by potential 503(b)(9) administrative and General Unsecured amounts per request of C. Good (M-III Partners).	1/8/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to compare the outstanding pre-petition balance on contract for home appliance supplier per request of E. Acevedo (M-III Partners).	1/8/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Morrie (Sears - Real Estate) with chart showing 8 units that are part of the prospective 425 go-forward stores that do not have leases in the real estate noticing to inquire about whether lease documentation exists.	1/8/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears - Internal Audit) to discuss potential additional business areas of the debtors that may have executory contracts that need to added to the consolidated contracts file for disposition review.	1/8/2019	0.7	\$ 625.00	\$ 437.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Address errors in Structured Query Language (SQL) code written by T. Gupta (Deloitte) to retrieve Invoice date, and invoice number from source vendor files into consolidated vendor table to enable contract cure analysis	1/8/2019	1.4	\$ 395.00	\$ 553.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Analyze if Schedule G contracts mapped to accounts payables on Dec-19 are among the new contracts provided by D. Contreras (Sears) on Jan-7 to quantify impact on contract cure analysis	1/8/2019	1.2	\$ 395.00	\$ 474.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Quails, M. Nettles, M. Lew (all Deloitte) to discuss approach to developing a contract cure amount by contract / counterparty.	1/9/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft contract cure analysis on Vendor X.	1/9/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Hwang (Deloitte) to discuss options to extra contract termination information.	1/9/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Brotnow (Sears), B. Phelan (Sears), M. Korycki (M-III), M. Lew (Deloitte), P. Van Groll (Weil), J. Liou (Weil) to discuss approach for estimating contract cures by contract counterparty.	1/9/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review list of contract counterparties / accounts payable data to map for updated contract cure analysis	1/9/2019	1.8	\$ 795.00	\$ 1,431.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Nettles (Deloitte) identifying contracts that have been incorrectly mapped to the Accounts Payable system based on supplier name to refine contract cure estimate.	1/9/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare presentation for status of contract cure estimate analysis as of Jan-9 for discussion with Sears Management (B. Phelan and B. Walsh) and Weil (P. Van Groll).	1/9/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Nettles (Deloitte) identifying Accounts Payable amounts that have been incorrectly mapped to contract counterparty name based on supplier name to refine contract cure estimate.	1/9/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 359 leases associated with the prospective 425 go-forward stores with detail (store number, location, landlord counterparty info) for review by M. Morrie (Sears - Real Estate)	1/9/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis of merchandise supplier's pre-petition debt estimate, including amount potentially subject to 503(b)(9) administrative status, provided by M. Quails (Deloitte) to assess whether it can be used as template for top-50 contractual supplier's contract cure estimate.	1/9/2019	1.4	\$ 625.00	\$ 875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Quails (Deloitte), T. Gupta (Deloitte), and C. Kim (all Deloitte) to discuss methodology for grouping suppliers and contract supplier counterparties in order to assess potential total outstanding pre-petition Accounts Payable, and amount that may be subject to 503(b)(9) administrative priority.	1/9/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Nettles (Deloitte), C. Kim (Deloitte), and M. Quails (Deloitte) to discuss contract cure analysis and next steps to assess the amount of open pre-petition Accounts Payable at a vendor level that could be subject to a cure payment if contract is assigned and assumed by potential buyer.	1/9/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. Van Groll (Weil), J. Liou (Weil), B. Phelan (Sears), B. Walsh (Sears), M. Brotnow (Sears), L. Valentino (Sears), M. Korycki (M-III Partners), and A. Jackson (Deloitte) to review status update presentation of estimated contract cure amounts based on pre-petition debt from the Accounts Payable systems as of Jan-9.	1/9/2019	0.6	\$ 625.00	\$ 375.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with T. Gupta and M. Quails (Deloitte) to obtain the Vendor Query to begin our contract cure analysis procedures on vendor Master.	1/9/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with A. Jackson (Deloitte), M. Lew (Deloitte), C. Kim (Deloitte), M. Quails (Deloitte) to discuss contract cure analysis process	1/9/2019	0.6	\$ 475.00	\$ 285.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, G. Tanmay, and C. Kim (all Deloitte) to discuss vendor and contract grouping requirements to prepare Account Payable detail file in order to calculate 503(b)(9) amount.	1/9/2019	1.0	\$ 525.00	\$ 525.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Update counter-parties vs. Account Payable vendors mapping with additional name matches and vendor name resolutions for the purposes of estimate contract cure.	1/10/2019	1.0	\$ 700.00	\$ 700.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Create a procedure to update contract counter-parties vs. Account Payable vendors mapping to remove the incorrect mapping for the purposes of contract cure estimate	1/10/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Modify database structure to include additional data points such as invoice date and source systems in the consolidated invoice details for contract cure analysis purposes.	1/10/2019	1.6	\$ 700.00	\$ 1,120.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Explore options and tools that could help identify contract clauses regarding terms of termination in the contracts	1/10/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review consolidated contract cure estimate detail file to incorporate waivers of pre-petition debt related to payments made under the authority of First Day Motions (Critical Vendors and Shippers) in order to further refine analysis of prospective buyer's cure estimates.	1/10/2019	2.4	\$ 795.00	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with L. Valentino (Sears - Legal) and M. Lew (Deloitte) to discuss potential for breaking out contract cure estimates by business unit instead of legal entity.	1/10/2019	0.5	\$ 795.00	\$ 397.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated schedule of contract counterparties based on contracts submitted from the debtors' business units through Jan-9 to update contract cure estimate based on pre-petition Accounts Payable balances.	1/10/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update analysis showing estimated contract cure amounts for the top-100 suppliers based on pre-petition debt, net of adjustments made for payments and waivers related to first day motion payments.	1/10/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare additional list of 26 suppliers whose pre-petition Accounts Payable balances should be mapped to contract counterparties based on additional contracts received from business units for contract cure estimate.	1/10/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated file of real estate leases related to the prospective go-forward stores for 5 additional leases provided by M. Valleskey (Sears - Real Estate).	1/10/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. Van Groll (Weil) and J. Liou (Weil) to discuss timing for potential noticing of contracts held by the debtors that will be potentially assigned to prospective buyer.	1/10/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with L. Valentino (Sears - Legal) and A. Jackson (Deloitte) to discuss potential for breaking out contract cure estimates by business unit instead of legal entity.	1/10/2019	0.5	\$ 625.00	\$ 312.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated contract cure estimate detail file to incorporate waivers of pre-petition debt related to payments made under the authority of First Day Motions (Critical Vendors and Shippers) in order to further refine analysis of prospective buyer's cure costs to assume contracts upon assignment from debtors.	1/10/2019	4.2	\$ 625.00	\$ 2,625.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Matched Vendor Master records to Counterparty names within Contract Cure Analysis in order to prepare three way match of Vendors, Contracts, 503b9 claims data.	1/10/2019	1.6	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Matched System Vendor detail records to Counterparty names within Contract Cure Analysis in order to prepare three way match of Vendors, Contracts, 503b9 claims data.	1/10/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Execute macro to distribute both Account Payable(AP) Invoice and 503b9 amounts to matched Master, System vendors for Contract Cure Analysis.	1/10/2019	0.8	\$ 525.00	\$ 420.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Incorporate analyses on 503b9 estimates Performed by M. Korycki (M-III) into the contract cure analysis.	1/11/2019	1.0	\$ 700.00	\$ 700.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts file to identify the contracts that have been designated as 'Home Services' and 'Parts Direct' per inquiry from N. Hwangpo (Weil) for alternative scenario analysis.	1/11/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated analysis showing both invoice-level detail and summary by company code of pre-petition debt for a supplier of home appliances to support cure cost estimate as shown in top-100 analysis.	1/11/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears - Internal Audit) to discuss ways to identify contracts that are specific to one of the Home Services businesses to estimate potential cure costs for those respective contracts.	1/11/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Good (M-III Partners) and E. Acevedo (M-III Partners) indicating which suppliers on the top-100 contract cure list had adjustments to their estimated pre-petition balances potentially subject to 503(b)(9) administrative priority.	1/11/2019	0.9	\$ 625.00	\$ 562.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated master contract cure analysis for the top-100 contract suppliers incorporating comments from P. Van Groll (Weil) related to disclaimers and additional detail requested for real estate cures prepared by M. Lew (Deloitte).	1/13/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contract cure analysis for the top-100 contract suppliers to incorporate comments from P. Van Groll (Weil) related to disclaimers and additional detail requested for real estate cures.	1/13/2019	1.9	\$ 625.00	\$ 1,187.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract cure analysis file based on new contracts received from M. Wiseman (Sears) related to real estate leases.	1/14/2019	2.2	\$ 795.00	\$ 1,749.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated analysis vendor data to allow for three way match of Vendor names, Contract details, estimated 503b9 claims data for use in contract cure amount estimation.	1/14/2019	1.6	\$ 795.00	\$ 1,272.00
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails (Deloitte) to discuss status of vendor / contract name mapping as part of Accounts Payable Contract Cure exercise, to determine items to be reviewed and updated manually based on what has been systematically prepared by T. Gupta (Deloitte).	1/14/2019	0.4	\$ 475.00	\$ 190.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated consolidate master contracts file with incorporation of additional license agreements for use of certain trademarks and other intangible property per request from H. Guthrie (Weil) and M. Bednarczyk (Weil).	1/14/2019	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated contracts file to identify contracts with governmental authorities to see if they can be assigned to a potential buyer per request from L. Valentino (Sears - Legal).	1/14/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template of 20 additional contracts for state lotteries received from Sears Legal to incorporate counterparties, expiration dates, and noticing addresses into master consolidated contracts file.	1/14/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review supplier contract provided by L. Valentino (Sears - Legal) signed post-petition for counterparty to provide third-party warranties on home appliances to assess whether it needs to be incorporated into master consolidated contracts file.	1/14/2019	1.3	\$ 625.00	\$ 812.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated real estate accrual file provided by M. Wiseman (Sears - Accounting Manager) to assess whether cure costs for the 359 real estate leases related to the 425 prospective go-forward stores needs to be updated to account for changes in estimated Common Area Maintenance (CAM) and Percentage Rent amounts.	1/14/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated contracts file to incorporate detail (counterparty, noticing address, and expiration date) for third-party licensing agreement related to a trademark used for hardlines (tools).	1/14/2019	0.9	\$ 625.00	\$ 562.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with C. Kim (Deloitte) to discuss status of vendor / contract name mapping as part of Accounts Payable Contract Cure exercise, and items to be reviewed and updated manually based on what has been systematically prepared by G. Tanmay (Deloitte).	1/14/2019	0.4	\$ 525.00	\$ 210.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review comparison analysis of total potential cure amounts as per exhibit filed vs. updated accounts payable information received from J. Butz (Sears).	1/15/2019	1.2	\$ 795.00	\$ 954.00
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails (Deloitte) to discuss manual name mapping for vendor master file prepared by M. Quails and T. Gupta (both Deloitte) to further augment unmapped vendor and contract names as part of Accounts Payable Contract Cure analysis	1/15/2019	1.3	\$ 475.00	\$ 617.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare estimated contract cure analysis for contracts related to the Home Services and Parts Direct businesses to assess alternative go-forward scenarios requested by N. Hwangpo (Weil) and J. Avitia-Guzman (Sears - Finance).	1/15/2019	3.3	\$ 625.00	\$ 2,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft version of consolidated contracts file, with incorporation of third-party license agreements, for review by prospective buyer per request from L. Valentino (Sears - Legal) and M. Bednarczyk (Weil).	1/15/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated contracts file to incorporate detail (counterparty, noticing address, and expiration date) for 8 additional store licensing agreements related to an optical eyewear business operating out of Sears Full Line Stores (FLS) locations.	1/15/2019	2.1	\$ 625.00	\$ 1,312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest summary of payments made by Debtors for pre-petition debt under authority of first day motions to assess whether any adjustments need to be made to estimated contract cure costs.	1/15/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with G. Simross (Sears - Licensed Businesses) to discuss potential of additional licensing agreements that have not been provided yet that need to be incorporated into master consolidated contracts list.	1/15/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with N. Hwangpo (Weil) and J. Avitia-Guzman (Sears - Finance) to discuss request for cure costs related to contracts for the Home Services business.	1/15/2019	0.6	\$ 625.00	\$ 375.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with C. Kim (Deloitte) to discuss manual name mapping for vendor master file to further augment unmapped vendor and contract names as part of Accounts Payable Contract Cure analysis.	1/15/2019	1.3	\$ 525.00	\$ 682.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review case dockets to locate co-debtor address info and relate to cure comparison process	1/15/2019	0.3	\$ 800.00	\$ 240.00
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Performed manual name mapping for both vendors and contracts, using vendor master file prepared by M. Quails and T. Gupta (both Deloitte) and augment Vendor master database as part of Accounts Payable Contract Cure analysis, to consolidate vendors to higher level groupings.	1/16/2019	3.1	\$ 475.00	\$ 1,472.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated contracts file for 14 intercompany agreements and associated amendments for the licensing of the Kenmore, Craftsman, and Diehard (KCD) trademarks	1/16/2019	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update contract cure analysis to include summary slide with estimated cure costs broken out between 'top-100 contract suppliers', 'all other contract suppliers' and 'real estate leases' for the 425 prospective go-forward stores per request from P. Van Groll (Weil).	1/16/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison of the leases currently identified as related to the prospective 425 go-forward stores with the list provided by Moelis (Investment Banker to prospective buyers) to identify any differences.	1/16/2019	1.8	\$ 625.00	\$ 1,125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts file to identify duplicate identification (ID) numbers in file for review by E. Gee (Sears - Internal Audit) and M. Rushing (Sears - Internal Audit).	1/16/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template of 7 additional licensed business contracts provided by W. Carges (Sears - Licensed Businesses) with detail (counterparty, contract title / description, expiration date, term remaining) for incorporation into master consolidated contracts file and Schedule G of the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/16/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Bednarczyk (Weil) outlining the process undertaken by the Debtors to collect and document their contractual agreements (including intercompany)	1/16/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of additional 125 real estate leases noted as "designation rights" based on detail contained in consolidated contracts file to be presented separately as 'real estate leases' in contract cure analysis.	1/16/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to L. Valentino (Sears) outlining the types of contracts that currently have counterparties that are governmental authorities (state, local and federal) to assess potential assignment to a third-party buyer.	1/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with N. Zatzkin (M-III Partners) to discuss additional 500 leases to be included in prospective Asset Purchase Agreement that will potentially be subject to assignment and assumption by buyer.	1/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to P. Van Groll (Weil) and J. Liou (Weil) to outline three lease discrepancies identified in comparison between the Debtors list of leases for the prospective 425 go-forward stores and the lease schedule provided by Moelis.	1/16/2019	0.4	\$ 625.00	\$ 250.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated contract cure cost analysis with updated contracts file to account for new contracts added on 1/15.	1/16/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated contract cure cost analysis vendor invoices and mapping data to account for additional updates to vendor mappings.	1/16/2019	1.9	\$ 525.00	\$ 997.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Compared vendor invoice population match values for master vendor records fro reporting of contracts data.	1/16/2019	1.2	\$ 525.00	\$ 630.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated contract cure cost analysis formulas to auto calculate Accounts Payable Invoice amounts and 503b9 amounts on refresh of data sources.	1/16/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Developed queries in project database to pull invoice data based on vendor and invoice attributes to be used for comparing vendor groupings.	1/16/2019	0.6	\$ 525.00	\$ 315.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare full comparison of real estate lease schedule provided by N. Zatzkin (M-III Partners) with list prepared by Moelis broken out by sub-category (425 go-forward stores, warehouse / logistics, designation rights, and annex-7) to identify any discrepancies.	1/17/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft analysis of estimated contract cures for supplier executory contracts (including real estate leases) based on latest pre-petition Accounts Payable data, at a contract level, per request from P. Van Groll (Weil).	1/17/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Zatzkin (M-III Partners) to outline additional 13 real estate leases that currently show expiration dates that have already passed to inquire as to whether lease was re-negotiated prior to expiration.	1/17/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Zatzkin (M-III Partners) to outline the 7 properties included in Moelis lease schedule that relate to Sears Home Improvement Products (SHIP) subject to proposed sale agreement that will be excluded from real estate lease list.	1/17/2019	0.8	\$ 625.00	\$ 500.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write code to identify vendors whose accounts payables changed between December-19 and January-2 to enable contract cure analysis	1/17/2019	2.1	\$ 395.00	\$ 829.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review updated list of real-estate properties to be acquired as a part of the go-forward operating plan to understand noticing amounts for contract cure analysis.	1/17/2019	0.7	\$ 475.00	\$ 332.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated contract cure summary with latest match data, assessed the formulas, and published the report for M. Lew (Deloitte)	1/17/2019	0.9	\$ 525.00	\$ 472.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated vendor mapping to Group ID, enabling vendor master reporting for the Contract Cure and 503b9 Analysis.	1/17/2019	0.8	\$ 525.00	\$ 420.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Work on getting a list of contracts grouped by Debtor name for the latest schedule G contracts in order to perform Account Payable(AP)analysis	1/18/2019	1.0	\$ 395.00	\$ 395.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Consolidate contracts and counter parties in the final Schedule G of Schedules of Assets & Liabilities	1/18/2019	1.4	\$ 700.00	\$ 980.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review consolidated contracts and counter parties file prepared from the final Schedule G of Schedules of Assets & Liabilities for use in contract cure estimate analysis.	1/18/2019	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Schedule A-1 (7,775 Executory Contracts) to be attached to Contract Cure Noticing related to Asset Purchase Agreement provisions to be filed on Jan-18.	1/18/2019	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare 'Batch 1' of 2,371 executory contracts to be prepared for contract cure noticing by R. Allen (Prime Clerk) and C. Porter (Prime Clerk).	1/18/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Schedule A-2 (359 Real Estate Leases) to be attached to Contract Cure Noticing related to Asset Purchase Agreement provisions to be filed on Jan-18.	1/18/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare 'Batch 2' of 735 real estate leases to be prepared for contract cure noticing by R. Allen (Prime Clerk) and C. Porter (Prime Clerk).	1/18/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated comparison provided by J. Butz (Sears - Accounting) for top-10 suppliers with current pre- petition balances broken out by estimated 503(b)(9) and general unsecured amounts to assess whether adjustments need to be made to contract cure analysis.	1/18/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 17 real estate leases that require additional information (landlord counterparty, noticing address information, and expiration date) for noticing purposes for input from M. Valleskey (Sears - Real Estate).	1/18/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Jan-18 status update presentation for B. Phelan (Sears - Controller) to provide updates on the status of the filings of the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities), prospective work to be performed to analyze 503(b)(9) administrative claims, and the initial contract cure noticing to be filed with Court on night of Jan-18.	1/18/2019	0.9	\$ 625.00	\$ 562.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), B. Bougadis (Deloitte), S. Gerlach (Deloitte), J. Staiger (Deloitte), L. McDonnell (Deloitte), K. Riordan (Deloitte), R. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss process for beginning to assess the 503(b)(9) claims filed thus far on the docket, and the noticing process for the real estate leases and executory contract counterparties.	1/18/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare version of consolidated contract cure file for the executory contracts and real estate leases included in Jan-18 Cure Cost Noticing filed with Court for Buyer's counsel (Cleary Gottlieb).	1/21/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 303 real estate leases denoted as "Designation Rights" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 14 additional real estate leased properties to be noticed to include the debtors proposed cure costs, including pre-petition rent, common area maintenance (CAM) and percentage rent due.	1/21/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis provided by M. Valleskey (Sears - Real Estate) with additional landlord detail for the additional 14 leases to be noticed to identify any inconsistencies in the noticing addresses.	1/21/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 103 real estate leases denoted as "Supply Chain" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 35 real estate leases denoted as "SHS - Sears Home Services" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 21 real estate leases denoted as "Monark" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 4 real estate leases denoted as "Annex-7" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	0.3	\$ 625.00	\$ 187.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Document analysis performed on contract cure analysis	1/22/2019	0.5	\$ 700.00	\$ 350.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), D. Farkas (Sears), B. Walsh (Sears), D. Acquaviva (Sears), C. Perlino (Sears), D. Contreras (Sears) to discuss status of outreach to business units for collection of assume / reject recommendations related to contracts, data needed related to APA, timing of contract review process.	1/22/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Create timeline for contract cure analysis to be provided to B. Phelan (Sears)	1/22/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review contract cure analysis for store leases that buyer has identified to potentially assume	1/22/2019	0.8	\$ 795.00	\$ 636.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties to incorporate additional claims filed by two parties	1/22/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to identify follow up items related to objections to cure costs and contract assignment to identify business owners and next steps for resolution of cure issues.	1/22/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Develop a tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties for assignment or assumption of contracts.	1/22/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection to debtors notice of cure costs and potential assumption for ground lease for store	1/22/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review communication from contract party regarding Amendment to Supply Agreement to assess for inclusion in the population of executory contracts.	1/22/2019	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare workplan for contracts workstream to review and respond to vendor inquiries	1/22/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Scalzo (Assistant General Counsel of Real Estate, Sears) and S. Gerlach (Deloitte) to discuss the current status of the dispute regarding the specific store and the related cure amounts related to alleged emergency maintenance.	1/22/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the conversation with C. Arthur (Weil) and S. Scalzo (Sears) on specific store 4178 Midwood.	1/22/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure objection of store owner to debtors.	1/22/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft inquiry to S. Scalzo (Assistant General Counsel, Sears) regarding claims filed by store owner to update cure schedule to assume the lease and assign the property.	1/22/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with C. Arthur (Weil), S. Scalzo (Assistant General Counsel of Real Estate, Sears) and S. Gerlach (Deloitte) to discuss the scope of the hearing scheduled for February 14, 2019 on the lease termination motion to assess whether it can be sold.	1/22/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to C. Ricchio (VP, Retail Solutions, Sears) and T. Roesslein (Director of IP Procurement, Sears) regarding Master Lease Agreement of SAP ERP software to assess eligibility for notice.	1/22/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft inquiry to D. Menendez (Director of Property Claims, Sears) regarding claims filed by store owner for store damages to update cure schedule amounts.	1/22/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, M. Nettles, H. Price, M. Palagani (all Deloitte) to develop approach to assessment of Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess full population of counterparties for supplemental notices.	1/22/2019	0.4	\$ 475.00	\$ 190.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file with additional 466 real estate leases for M. Nettles (Deloitte) to identify the relevant accruals by store number to assess the prospective cure costs that would be due for assumption of respective leases.	1/22/2019	1.9	\$ 625.00	\$ 1,187.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file containing the landlord noticing information for 467 additional real estate leases for Prime Clerk to begin generating the requisite packages to be sent out in conjunction with Jan-23 supplemental cure cost notice filing.	1/22/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from O. Peshko (Weil) outlining issues received from the counsels of 4 suppliers in response to the Jan-18 cure cost noticing to identify next steps for resolution.	1/22/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of tracker to be used to track inquiries and formal objections filed related to the Jan-18 contract cure cost notice filing to understand which Sears business owner is dealing with each outstanding item and what the potential resolution is.	1/22/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract termination letter provided by counsel of supplier of outdoor power equipment products to assess whether there needs to be a revision to the cure cost estimate due to the supplier no longer having an executory contract to be assumed.	1/22/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), S. Gerlach (Deloitte), H. Price (Deloitte), M. Nettles (Deloitte), M. Palagani (Deloitte), A. Khayaltdinova (Deloitte) to discuss the next steps in relation to objections being filed related to the contracts cure noticing's and a process to begin to assess claims potentially subject to 503(b)(9) administrative priority.	1/22/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket filing for objection from landlord for a real estate lease included in the Jan-18 cure cost notice filing to assess whether the lease termination had been mutually agreed-upon by Debtors and Landlord.	1/22/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Zatzkin (M-III Partners) seeking clarification on 5 inconsistencies between real estate schedules provided by Buyer's Financial Advisor (Moelis) and internal real estate lease data received from Sears (M. Morrie).	1/22/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from T. Roesslein (Sears - IT Procurement) which identifies 4 additional IT-related contracts that were inadvertently excluded from Jan- 18 cure cost notice filing.	1/22/2019	0.6	\$ 625.00	\$ 375.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte), A. Khayaltdinova (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), M. Palagani (Deloitte), and A. Khayaltdinova (Deloitte) to develop approach to compare Schedule G (Executory Contracts) from the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) with the Original and Supplemental Cure Cost noticing's to identify any additional contracts that need to be noticed for potential assignment and assumption by Buyer.	1/22/2019	0.4	\$ 625.00	\$ 250.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Plan and build a overall project plan and timeline for completion of the cure cost project.	1/22/2019	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties	1/22/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Assess cure cost detail for 200 real estate entities entities to include owed obligation pre and post petition filing by using accrued liability account detail through 6 Sears/Kmart Accounts (Percentage of Sales, Rent, and common area maintenance (CAM)) to check whether obligation owed was accrued.	1/22/2019	3.4	\$ 475.00	\$ 1,615.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Populated testing worksheet for 200 real estate entities to include owed obligation pre and post petition filing by using general ledger information for the related accounts: Percentage of Sales, Rent, and common area maintenance (CAM).	1/22/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Call with B. Hunt, K. Wong, H. Price, M. Palagani (all Deloitte) to discuss workplan, next steps related to 503(b)(9) claims analysis	1/22/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, H. Price, M. Palagani, A. Khayaltdinova (all Deloitte) to develop approach to compare Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess population of counterparties for supplemental notices.	1/22/2019	0.4	\$ 475.00	\$ 190.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to develop approach to comparison of Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess population of counterparties for supplemental notices.	1/22/2019	0.4	\$ 395.00	\$ 158.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review SHC contract cures by vendor analysis prepared by M. Lew (Deloitte) to understand which leases/properties were assumed as a part of the Asset Purchase Agreement (APA).	1/22/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Provide updated cure amounts for real estate contracts identified by M. Lew (Deloitte) to assess with business.	1/22/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, M. Nettles, M. Palagani, A. Khayaltdinova (all Deloitte) to develop approach to comparison of Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess full population of counterparties for supplemental notices.	1/22/2019	0.4	\$ 475.00	\$ 190.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Reading of draft memo regarding accounting for store closures for stores that will be rejected and relate to GAAP literature and available interpretive guidance	1/22/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with J. Berry, A. Sasso and K. Lauret (all Deloitte) to analyze accounting guidance application to expense related to store closures for stores that will be rejected by the bankruptcy court.	1/22/2019	0.4	\$ 800.00	\$ 320.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review revised contract cure exhibit to be filed with court	1/23/2019	1.3	\$ 795.00	\$ 1,033.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform review of new Shippers pre-petition balances for vendors with the cure amounts scheduled to identify discrepancies and make adjustments, per request by Weil.	1/23/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the status tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the new objections/inquiries provided by O. Peshko (Weil).	1/23/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform gap analysis of vendors and cure amounts based on the new vendor list not originally included on Schedule G to identify any missing vendors for notice.	1/23/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Butz, Sr Dir, Accounting Services (Sears), S. Gerlach (Deloitte) to discuss cure amounts per Cure Schedule versus objections filed by three parties	1/23/2019	1.1	\$ 475.00	\$ 522.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, B. Hunt (all Deloitte) and Ernst &Young team performing due diligence for the potential buyer to discuss methodology for putting together Schedule G (executory contracts) and consolidated Cure amounts schedule and identify potential data discrepancies and business owners for data sources.	1/23/2019	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the conversations with S. Skalzo, C. Coonce, M. Morrie and T. Banaszak (all Sears).	1/23/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Skalzo, C. Coonce (Real Estate, Sears), S Gerlach (Deloitte) to discuss objection to assumption/assignment of the lease by third party to identify status of the lease.	1/23/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Morrie, T. Banaszak (both Sears), S. Gerlach (Deloitte) to discuss objection to cure cost by third party related to property taxes and insurance to check the amount.	1/23/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft correspondence to O. Peshko (Weil) to address outstanding cure amount objections and inquiries by vendors related to executory contracts.	1/23/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with D. Menendez (Director of Property Claims, Sears), S. Gerlach (Deloitte) regarding claims filed by third party for storm damages to update cure schedule amounts.	1/23/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte) to discuss assessment of new Shippers pre-petition balances for vendors with the cure amounts scheduled to identify discrepancies.	1/23/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft inquiry to E. Acevedo (MIII Partners) regarding pre-petition outstanding balances that were zeroed out on the most recent Shippers file to identify discrepancies.	1/23/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-1 (Additional Executory Contracts (Suppliers) with Proposed Cure Costs) for O. Peshko (Weil) and A. Hwang (Weil) to be included in Jan-23 Supplemental Cure Cost Notice Filing.	1/23/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 1,130 executory contracts from the Jan-18 cure cost filing and the prospective Jan-23 filing that currently do not have a notice address for S. Gerlach (Deloitte) to identify and populate using data in the vendor master file.	1/23/2019	2.4	\$ 625.00	\$ 1,500.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit B-1 (Additional Real Estate Leases with Proposed Cure Costs) for O. Peshko (Weil) and A. Hwang (Weil) to be included in Jan-23 Supplemental Cure Cost Notice Filing.	1/23/2019	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template for supplemental contract cure notice filing for H. Price (Deloitte) and K. Wong (Deloitte) to add additional contracts that were inadvertently excluded from the Jan-18 filing.	1/23/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-2 (Revised cure costs for executory contracts included in Jan-18 cure cost notice filing) for O. Peshko (Weil) and A. Hwang (Weil) to be included in Jan-23 Supplemental Cure Cost Notice Filing.	1/23/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit B-2 (Revised Real Estate Cure Costs from the Jan-18 Cure Cost Notice Filing) for O. Peshko (Weil) and A. Hwang (Weil) to be included in Jan-23 Supplemental Cure Cost Notice Filing.	1/23/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Sullivan (Sears - Legal) to discuss the alliance agreements that the Debtors has with several manufacturers for inclusion on the supplemental cure cost notice filing on Jan-23.	1/23/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining the information obtained from J. Murphy (Sears - Procurement) related to mutually-agreed contract termination with supplier of outdoor power equipment products.	1/23/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte), B. Hunt (Deloitte), A. Khayaltdinova (Deloitte), S. Cahalane (E&Y), and R. Rowan (E&Y) to discuss methodology for putting together Schedule G (executory contracts) of the Debtors Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and assessing amounts that were put into the Consolidated Cure Amounts analysis	1/23/2019	1.2	\$ 625.00	\$ 750.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Obtain address detail for 22 counterparties identified within the contract cure unnoticed.	1/23/2019	1.5	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Assessed cure cost detail for 425 real estate entities to include owed obligation pre and post petition filing by using accrued liability account detail through 6 Sears/Kmart Accounts (Percentage of Sales, Rent, and common area maintenance (CAM))	1/23/2019	3.5	\$ 475.00	\$ 1,662.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Populated testing worksheet for 425 real estate entities to include owed obligation pre and post petition filing by using general ledger information for the related accounts: Percentage of Sales, Rent, and common area maintenance (CAM).	1/23/2019	1.5	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review business operating plan provided by ESL Investments to understand affect of business and go-forward operations.	1/23/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Read Asset Purchase Agreement to understand acquired real estate purchases.	1/23/2019	2.6	\$ 475.00	\$ 1,235.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed contract cure files for data consistency to enable further automation of processes necessary to complete comparisons	1/24/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review update contract cure list for potential real estate contracts to be assumed by buyer.	1/24/2019	1.9	\$ 795.00	\$ 1,510.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the review of agreements and other related documents.	1/24/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review a repository of executory contracts to identify a "Tri-Party Agreement" a/k/a "Amended and Restated Agreement" among SHC, Sears Roebuck, Kmart, Sears Hometown & Outlet Inc., BAML and Gordon Brothers in response to a vendor inquiry to update the schedules.	1/24/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update gap analysis of vendors and cure amounts based on the new vendor list not originally included on Schedule G to identify any missing vendors for notice.	1/24/2019	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Create a repository of information related to cure amount objections and inquiries by counterparties property tracking and updates.	1/24/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contracts for third party Limited to address inquiry by the vendor related to the Supply Agreement and "Payment Accommodation" agreement in response to the vendor's inquiry.	1/24/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contracts and invoices for another third party to address inquiry by the vendor related to cure amounts.	1/24/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update cure amounts on Schedules of Assets and Liabilities (SOALs) provided to the buyer for certain vendors who had prepetition balances reduced to waivers and payments.	1/24/2019	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contracts and invoices for third party to address inquiry by the vendor related to unidentified agreement included in the cure schedule.	1/24/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review a further third party account payable systems records to compare with the cure amount claimed by vendor.	1/24/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Real Estate counterparties notices to identify duplicates or rejected lease for updates to cure amounts based on the inquiries from Weil.	1/24/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Butz (Sr Dir, Accounting Services, Sears) to compare amounts reported per accounts payable systems with the cure amounts per objections filed by the counterparties.	1/24/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to S. Martin (Sr Director, Business Finance, Sears) regarding outstanding prepetition balances for certain vendors for updates to cure amounts.	1/24/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (both Weil) regarding the tracking of outstanding issues and objections filed by counterparties.	1/24/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to J. Butz and D. Acquaviva (both Sears) regarding counterparty inquiry	1/24/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Budget-to-Actual analysis for fees and hours for Deloitte's bankruptcy advisory services for the week-ending Jan-19 per request from M. Korycki (M-III Partners).	1/24/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated list of real estate leases noticed in the Jan-18 (original cure cost notice filing) and Jan-23 (supplemental cure cost notice filing) with store name and store address per request from O. Peshko (Weil) to assist with responses from landlords.	1/24/2019	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 330 executory contracts included in Jan-23 supplemental cure cost notice filing for M. Palagani (Deloitte) to identify the noticing address in the vendor master file.	1/24/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review 'Notice of Successful Bidder' filing from the docket to identify the relevant portions of the Asset Purchase Agreement related to key dates for the Buyer to designate contracts for assignment and assumption.	1/24/2019	1.8	\$ 625.00	\$ 1,125.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare file of the Debtors open purchase orders (including counterparty, amount of original purchase order, amount received as of Oct-15, and open amount as of Oct-15) to be included in master file of all contractual agreements to be provided to Buyer on Jan-25).	1/24/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated file of contracts and real estate leases noticed on Jan-18 and Jan-23 to identify employment-related contracts that were included per request from M. Skrzynski (Weil).	1/24/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated file of contracts and real estate leases noticed on Jan-18 and Jan-23 to identify subleases where Debtors are landlords to a third-party per request from A. Hwang (Weil).	1/24/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with C. Porter (Prime Clerk), O. Peshko (Weil) and A. Hwang (Weil) to discuss the outstanding executory contracts with no noticing address that were included in the Jan-23 supplemental cure cost notice filing.	1/24/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Valleskey (Sears - Real Estate) outlining the issue with Store that has 4 separate leases on it, in order to obtain noticing information for the 3 additional parcels.	1/24/2019	0.6	\$ 625.00	\$ 375.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load IMPORT (Sears invoicing system) data received on Jan-24 so that contract cure comparison utilizes the accounts payables details from the latest invoice data	1/24/2019	2.9	\$ 395.00	\$ 1,145.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review court docket to identify filed objections for Sears in order to create a schedule of filed objections.	1/24/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Populate real estate cure values previously assessed by M. Nettles and M. Lew (Deloitte) in order to provide documentation for newly filed real estate cure amounts.	1/24/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform analysis on third party contracts to understand invoices submitted by vendor and potential cure amount.	1/24/2019	1.5	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Brokke (Sears) M. Nettles (Deloitte) to review cure amounts to be filed for real estate contracts.	1/24/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles (Deloitte) to assess approach for real estate cure amount population exercise including required fields, division of responsibility.	1/24/2019	0.4	\$ 475.00	\$ 190.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare timeline and overview of next steps relating to contract cures.	1/24/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Hwang, M. Beduduru, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, S. Gerlach, L. McDonnell, J. Staiger, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, specifically regarding contract cures	1/25/2019	0.5	\$ 395.00	\$ 197.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, L. McDonnell, J. Staiger, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, specifically regarding contract cures and 503(b)(9).	1/25/2019	0.5	\$ 625.00	\$ 312.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.8	\$ 700.00	\$ 560.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), J. Staiger (Deloitte), S. Gerlach (Deloitte), L. McDonnell (Deloitte), K. Riordan (Deloitte), B. Bougadis (Deloitte), R. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the timeline outlined between Mar-2019 and May-2019, which includes the designation deadline for the Debtor to assign contracts to the Buyer and the prospective payment of cure costs and claims potentially subject to 503(b)(9) administrative status.	1/25/2019	0.5	\$ 795.00	\$ 397.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the status tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the new objections/inquiries provided by O. Peshko (Weil).	1/25/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform analysis of real estate leases on the cure schedules with the list of going forward store leases to identify any discrepancies and update accordingly.	1/25/2019	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the review of agreements and other related documents provided in response to request for information.	1/25/2019	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contract provided by D. Catanzaro (Procurement – Marketing, Sears) for third party in response to request from the vendor, in order to update the tracker of outstanding inquiries.	1/25/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review detailed invoice schedule and Account Payable(AP) system records to compare cure schedule amount with the one provided by the vendor in response to the objection by another third party, per request from Weil.	1/25/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	T. Banaszak (Sears) regarding objection to cure cost filed by store owner regarding property	1/25/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contract provide by K. Klug (Procurement, Sears) for store energy in response to request from the vendor, in order to update the tracker of outstanding inquiries.	1/25/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (both Weil) to provide an update regarding the tracking of outstanding issues and objections filed by counterparties.	1/25/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to T. Banaszak (Sears) regarding objection to cure cost filed by third party	1/25/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare master list of contracts (both executory and non-executory) held by Debtors to be included in file to be provided to prospective Buyer's Counsel (Cleary Gottlieb) per terms of the Asset Purchase Agreement.	1/25/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare master list of unexpired real estate leaseholds (including Going-Out-of-Business store leases) that Debtors have to be included in file to be provided to prospective Buyer's Counsel (Cleary Gottlieb) per terms of the Asset Purchase Agreement.	1/25/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare master list of Debtors open Purchase Orders as of the Petition Date (Oct-15) to be included in file to be provided to prospective Buyer's Counsel (Cleary Gottlieb) per terms of the Asset Purchase Agreement.	1/25/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare document that details the number of contracts and unexpired real estate leases in master file provided to prospective Buyer's Counsel (Cleary Gottlieb) with the number of contracts and leases included in the Jan-18 and Jan-23 contract cure noticing's per request from A. Hwang (Weil).	1/25/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of real estate leases noticed on Jan-18 and Jan-23 for review by N. Zatzkin (M-III Partners)	1/25/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master file of contracts, unexpired leases and purchase orders with relevant footnotes related to exclusions.	1/25/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	C with O. Peshko (Weil), A. Hwang (Weil), H. Guthrie (Weil) and J. Liou (Weil) to discuss outstanding items needed in order to deliver master file of the Debtors contracts to the prospective Buyer on Jan-25 pursuant to the Asset Purchase Agreement.	1/25/2019	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), J. Staiger (Deloitte), S. Gerlach (Deloitte), L. McDonnell (Deloitte), K. Riordan (Deloitte), B. Bougadis (Deloitte), R. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the timeline outlined between Mar-2019 and May-2019, which includes the designation deadline for the Debtor to assign contracts to the Buyer and the prospective payment of cure costs and claims potentially subject to 503(b)(9) administrative status.	1/25/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) to address issue with Debtors alliance agreements with manufacturing partners and whether those agreements will be provided in master list of contracts to Buyer.	1/25/2019	0.4	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Hwang, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims comparison process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update cure analysis to include License agreement #2 detail.	1/25/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review file provided by M. Palagani (Deloitte) Schedule G to consider contracts that are expired in order to prepare analysis for contract cure value assessment	1/25/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with M. Palagani (Deloitte) to discuss data structure of Schedule G.	1/25/2019	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Hwang, S. Arora, A. Bhat,M.Beduduru (all Deloitte) to review status, discuss action items as of January-25 related to development of Entity Relationship model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.8	\$ 395.00	\$ 316.00
Staiger, Jt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, S. Gerlach, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, specifically regarding contract cures and 503(b)(9)	1/25/2019	0.5	\$ 625.00	\$ 312.50
Weinert McDonnell, Lesley	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, S. Gerlach, J. Staiger, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, specifically regarding contract cures and 503(b)(9).	1/25/2019	0.5	\$ 775.00	\$ 387.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 651 additional counterparty addresses related to supplier executory contracts for C. Porter (Prime Clerk) to be processed for noticing.	1/26/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Littles (Cleary) with initial responses to inquiries related to store leases that have been identified as 'missing' from the cure noticing schedules.	1/26/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from W. Littles (Cleary) related to inconsistencies in the prospective Buyer's understanding of the number of leases per store number with the number of leases that were included in the Debtors' noticing's.	1/26/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 313 employees who are currently owed sign-on and referral bonuses with the current balances outstanding for review by D. Strand (Sears - Exec Comp) for review prior to noticing.	1/27/2019	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review lease documentation for store where landlord has objected to cure noticing indicating that the party was noticed to assess whether the landlords were noticed and whether additional leases need to be added to next cure cost notice filing.	1/27/2019	1.4	\$ 625.00	\$ 875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email response to A. Hwang (Weil) outlining the employment agreements that were included in the Jan-25 consolidated contracts file provided to Counsel (Cleary Gottlieb) for the Prospective Buyer.	1/27/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Skrzynski (Weil) to discuss accessing the database where the company's executive employee agreements are housed for identifying the relevant contracts that need to be added to the consolidated contracts file and noticed.	1/27/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to R. Weber (Sears - Head of HR) outlining the purpose of noticing certain executives of the Debtors in relation to the proposed Asset Purchase Agreement with Prospective Buyer.	1/27/2019	0.4	\$ 625.00	\$ 250.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Quality check the invoice data loaded for the files received on 01/26 for enablement of the contract cure analysis.	1/28/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Consolidate 5 payment system files into 1 table in Structured Query Language (SQL) database as the "Table of all Open Invoices" for vendors in order to do the contract cure review process	1/28/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to identify user interface configurations required in eCAS(electronic Claims Administration System) to perform contract cure review	1/28/2019	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Hwang, B. Hunt, M. Lew, M. Sullivan (all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from A. Jackson, M. Sullivan (Deloitte) regarding contract cure costs for Schindler	1/28/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discussion with M. Palagani (Deloitte) regarding invoice level detail files from Sears and establishment of database for contract cure review	1/28/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Developed initial version of contract cures process document and owners	1/28/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Developed reporting deck template to reflect progress in 503b9 and contract cure processes	1/28/2019	1.3	\$ 625.00	\$ 812.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Hwang, M Sullivan, S. Gerlach, M. Lew, (all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.9	\$ 625.00	\$ 562.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the invoice detail data extracted on 1/28/2019 from various invoice systems (e.g., IMPORT, MONARK, Sears Accounts Payable System (RAP/NAP) to support estimate of contract cure	1/28/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with Jackson, Hwang Hunt, Gerlach, Lew, Sullivan ( all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to identify user interface configurations required in eCAS(electronic Claims Administration System) to enable Sears, Deloitte teams to perform contract cure comparison	1/28/2019	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review real estate cure comparison analysis based on APA exhibits and cure notices	1/28/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte) to discuss real estate comparison analysis of APA exhibit to cure notice.	1/28/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Phone discussion with M Sullivan (Deloitte) to discuss priority items for week - contract cures and 503(b)(9) claims	1/28/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Hwang, B. Hunt, S. Gerlach, M. Lew, M. Sullivan (all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.9	\$ 795.00	\$ 715.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update cure schedule of supplemental notice to non real estate vendors to identify and research missing information to check noticing of eligible parties.	1/28/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on additional requests by vendors.	1/28/2019	2.3	\$ 475.00	\$ 1,092.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract agreements and invoice information related to cure objection by third party to identify necessary updates to the cure schedules, per request from Weil.	1/28/2019	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update cure schedule of supplemental notice to real estate vendors to identify and research missing information to check noticing of eligible parties.	1/28/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries related to contracts and cure amount objections for the day.	1/28/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong (Deloitte) to discuss updates to additional cure notices based on additional information received from Weil.	1/28/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to M. Brotnow (Business Controller, Sears) regarding post-petition holdings of intercompany medium term notes, per request from Deloitte tax team.	1/28/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft memo containing preliminary responses for 10 of the items contained in inquiry from W. Littles (Cleary Gottlieb) related to real estate leases for the Asset Purchase Agreement Schedule and Cure Noticing's for review by M. Bond (Weil - Real Estate), J. Borden (Sears - Real Estate), N. Natzkin (M-III Partners) and M. Gershon (Polsinelli) prior to call with Cleary.	1/28/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated file of employee contracts with severance provisions with noticing information based on feedback provided by D. Strand (Sears - Exec Comp) in order to send to Prime Clerk to prepare noticing packages.	1/28/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with D. Strand (Sears - Exec Comp) and A. Doherty (Sears - Exec Comp) to review the file containing 135 employees with active employment agreements with severance provisions to assess whether any need to be removed due to separation with the company or waivers of severance due to participation in Debtors' Key Employee Incentive Program (KEIP).	1/28/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Liou (Weil) to discuss the two files sent over to D. Strand (Sears - Exec Comp) related to additional noticing's for employee-related contracts for sign-on / referral bonuses and contractual severance provisions.	1/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 135 employees (Debtors' executives) who currently have employment agreements with details related to each executive's respective Severance Agreement (ESA), Annual Incentive Programs (AIP) and Cash Award letter for review by D. Strand (Sears - Exec Comp).	1/28/2019	4.2	\$ 625.00	\$ 2,625.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft memo containing preliminary responses for 10 of the items related to owned and leased real estate properties based on call with W. Littles (Cleary) and W. Fuller (Cleary) for review by M. Bond (Weil) and M. Gershon (Weil) prior to circulating to Cleary team.	1/28/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated real estate file to identify the number of leases for North Carolina store to address inquiry by landlord related to cure notice filing on Jan-23.	1/28/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with N. Newman (Cleary), W. Fuller (Cleary), W. Littles (Cleary), M. Bond (Weil), J. Borden (Weil), N. Natzkin (M-III Partners), and M. Gershon (Polsinelli) to review preliminary responses for 10 items outlined in email from W. Littles (Cleary) related to inconsistencies in owned and leased real estate properties contemplated in Asset Purchase Agreement.	1/28/2019	0.7	\$ 625.00	\$ 437.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load DAPP (Sears invoicing system) accounts payables data received on Jan-28 to ensure contract cure so that utilizes invoice details from the latest invoice data refresh	1/28/2019	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually review name match to identify similar vendors (FUZZY) groupings of 5K+ vendors present in consolidated vendor master so that affiliated vendors are grouped together while performing contract cure review	1/28/2019	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Identify columns to be brought into consolidated accounts payables table from each of the invoicing systems to facilitate necessary invoicing information for contract cure review process	1/28/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandaram, S. Arora, A. Bhat (all Deloitte) to identify user interface configurations required in eCAS(electronic Claims Administration System) to enable contract cure review	1/28/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Develop power point slides related to timeline for client outreach, defining dates of completion, key deliverables for meeting with client.	1/28/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review Prime Clerk filings from Unsecured Creditors Committee (UCC) to understand objections to Asset Purchase Agreement (APA)	1/28/2019	2.2	\$ 475.00	\$ 1,045.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review tracker of outstanding inquiries on the cure notice filed from A. Khayaltdinova (Deloitte) to assess priority issues, structure for reporting additional objections.	1/28/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update reporting structure of objection tracker to highlight cure amounts proposed by vendors who filed objections.	1/28/2019	1.2	\$ 475.00	\$ 570.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Locate template examples to leverage for work flow contract cure workstream	1/28/2019	1.0	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Hwang, B. Hunt, S. Gerlach, M. Lew, (all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Phone discussion with A Jackson (Deloitte) to discuss priority items for week - contract cures and 503(b)(9) claims	1/28/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review through detail accounts payable data from client to relate to cure amounts	1/28/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Reading and evaluation of select cure cost objection pleadings to understand information provided by counterparty	1/28/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Draft presentation materials on cure review process for meeting tomorrow with client	1/28/2019	0.8	\$ 800.00	\$ 640.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Load invoice data files to the project database and consolidate the data having similar schema to be able to do the contract cure analysis.	1/28/2019	2.8	\$ 395.00	\$ 1,106.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Create process flowchart and presentation for contract cures analysis and assess process owners based on types of objections anticipated to receive.	1/28/2019	3.6	\$ 395.00	\$ 1,422.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.3	\$ 395.00	\$ 513.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, M. Lew, B. Hunt, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the next steps, divide responsibilities and assess timeline for the contract cure related work stream.	1/29/2019	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Modified process document for contract cures review	1/29/2019	2.4	\$ 625.00	\$ 1,500.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed 503b9 approach to discern applicability of contract cure data	1/29/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Developed plan for each real estate line item to discuss with business owner and transition to close for reporting	1/29/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed line items associated with real estate contract cures to understand details and processes to resolution	1/29/2019	1.9	\$ 625.00	\$ 1,187.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed prior bankruptcy control documents to develop additional detailed procedures	1/29/2019	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Developed detailed accountability schedule for personnel to execute contract cures processes	1/29/2019	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meet with H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the process for tracking incoming inquiries status and assigning responsibilities.	1/29/2019	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Design a claim workbook template that contains information about contract cure, invoices and the claims that are related to the claimant	1/29/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with B. Phelan, M. Brotnow, E. Gee, D. Acquaviva, D. Farkas, B. Walsh (all Sears) and A. Jackson, M. Lew, M. Sullivan (all Deloitte) to discuss processes and workstreams re: cure costs	1/29/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with M. Lew and M. Sullivan (Deloitte) to discuss cure objection comparison items and agenda for client meeting later today	1/29/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Create draft workplan, process flow for contract cure objection review	1/29/2019	2.7	\$ 795.00	\$ 2,146.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated process flow for reviewing contract cure objections.	1/29/2019	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft contract cure objection tracker for use in review process	1/29/2019	1.3	\$ 795.00	\$ 1,033.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.2	\$ 625.00	\$ 750.00

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on review of information received from relevant business owners.	1/29/2019	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract agreements and invoice information related to cure objection by third party to identify necessary updates to the cure schedules, per request from Weil.	1/29/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss the status of informal inquiries by vendors regarding the cure schedules, defining next steps and business owners for resolution.	1/29/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with B. Hunt, H. Price, M. Nettles, K. Wong, (all Deloitte) to assess the process for tracking incoming inquiries status and assigning responsibilities.	1/29/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, M. Nettles, H. Price (all Deloitte) to discuss the layout and relevant categories for the daily status report provided to Weil and MIII regarding outstanding vendor inquiries.	1/29/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss the status of informal real estate related inquiries regarding to the cure schedule, define next steps and assess the business owners for resolution.	1/29/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Brotnow (Sears), S. Gerlach (Deloitte), to discuss the balance sheet of SreC Limited, as of November 3, 2018, related to the impairment charges on the notes receivable.	1/29/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee (Internal Audit, Sears) regarding contract request for information filed by third party	1/29/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/29/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to Deloitte tax team to address request for information related to the solvency status of SReC Limited entity	1/29/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, H. Price, M. Nettles, K. Wong, (all Deloitte) to discuss providing status updates on outstanding objections filed by vendors per request from R. Phelan (Sears).	1/29/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/29/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, S. Fielding (Deloitte) to discuss the balance sheets assets and liabilities of SReC Limited to assess solvency status	1/29/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee (Internal Audit, Sears) regarding contract request for information filed by third party	1/29/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee (Internal Audit, Sears) regarding contract request for Contract Disposition Request by Home Services.	1/29/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/29/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update schedule of Employee Agreements with severance provisions based on feedback from A. Doherty (Sears - Exec Comp) related to executives that have since left the company that need to removed from notice schedule.	1/29/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare summary table for real estate properties to be included in memo to prospective Buyer's Counsel (Cleary Gottlieb) that shows of the properties that are currently held by non-debtor entities.	1/29/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update process work-flow chart showing how an objection from a supplier contract counterparty should flow between the relevant parties (Deloitte's bankruptcy advisory services team, Sears business owners, and M-III Partners) to provide response to O. Peshko (Weil) for discussion with the counterparty's counsel.	1/29/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update memo related to real estate inconsistencies identified by Cleary with the number of leases associated with 34 stores for review by M. Bond (Weil - Real Estate) and M. Gershon (Polsinelli).	1/29/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare matrix of business owners by business unit (Merchandise - Apparel, Hardlines - Tools, Home Appliances, Home Services, Innoval) to be used as points-of-contact in order to facilitate the triage process of objections related to the estimated cure costs related to executory contracts.	1/29/2019	1.1	\$ 625.00	\$ 687.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with R. Phelan (Sears), D. Acquaviva (Sears), B. Walsh (Sears), E. Gee (Sears), M. Brotnow (Sears), M. Korycki (M-III Partners), O. Peshko (Weil), M. Sullivan (Deloitte), and A. Jackson (Deloitte) to walk through the proposed work-flow between the Deloitte team, the Sears business owners, and the Weil team to research and resolve objections filed by supplier counterparties to the proposed cure amounts to their executory contracts in the Jan-18 and Jan-23 contract cure notice filings.	1/29/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review license agreement provided by E. Gee (Sears - Internal Audit) related to Monark store unit where Debtors lease out space from a third-party entity with rent being paid based on a percentage of sales to assess whether it is a real estate leasehold that needs to be noticed.	1/29/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Hwang (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), and M. Sullivan (Deloitte) to discuss process flow for sending the inquiries and objections to the contract cure noticing's from supplier counterparties to the right Sears business owner and tracking the resolution status.	1/29/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Sullivan (Deloitte), M. Nettles (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), H. Price (Deloitte), K. Wong (Deloitte), and A. Khayaltdinova (Deloitte) to assess the work plan for owning different areas of the contract cure objection resolution process including the tracking of objections, the follow-up with business owners, and the communication back to O. Peshko (Weil) and A. Hwang (Weil).	1/29/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Lipovetsky (Sears - Real Estate) to inquire about the number of leases that are associated with a California store to assess whether additional party needs to be noticed.	1/29/2019	0.3	\$ 625.00	\$ 187.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandaram, S. Arora, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.3	\$ 395.00	\$ 513.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Address review notes provided on the communication log process and provide updated copy to A. Jackson (Deloitte).	1/29/2019	1.9	\$ 475.00	\$ 902.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft and set up a weekly dashboard review to present project status and progress, to Sears stakeholders on a weekly basis.	1/29/2019	2.3	\$ 475.00	\$ 1,092.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to Deloitte Team with instructions on how to access and set up shared email folder on their desktop for client communication.	1/29/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with B. Hunt, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to assess the process for tracking incoming inquiries status and assigning responsibilities.	1/29/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Sullivan (Deloitte) to discuss comments related to daily and weekly project dashboard changes needed to be made.	1/29/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Sullivan (Deloitte) to discuss impact of related party transactions on overall project.	1/29/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Address review notes provided on the weekly dashboard and provide updated copy to A. Jackson (Deloitte).	1/29/2019	1.0	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Call with Deloitte support team for creation of a shared email for communications with Sears contact as part of project ongoing communication.	1/29/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, H. Price, A. Khayaltdinova (all Deloitte) to discuss the layout and relevant categories for the daily status report provided to Weil and MIII regarding outstanding vendor inquiries.	1/29/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, M. Lew, S. Gerlach, B. Hunt, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to assess the next steps, divide responsibilities and assess timeline for the contract cure related work stream.	1/29/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss providing status updates on outstanding objections filed by vendors per request from R. Phelan (Sears).	1/29/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft and set up a weekly communication log flowchart review cure cost process to present to Sears stakeholders for approval.	1/29/2019	2.9	\$ 475.00	\$ 1,377.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually create data package containing the latest accounts payables data for a third party and its variants to facilitate contract cure and claims review process	1/29/2019	1.4	\$ 395.00	\$ 553.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually create claim, contract, and accounts payables summary statistics within data package built for third party and its variants to facilitate contract cure and claims review process	1/29/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually create data package containing 503(b)(9) claims received from third party and its variants to facilitate contract cure and claims review process	1/29/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Compare invoice data received from another third party against those in Sears invoicing systems to review contract cure and objection amounts	1/29/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually create data package containing contracts filed for cure process for a third party and its variants to facilitate contract cure and claims review process	1/29/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with B, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with C, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	4.0	\$ 475.00	\$ 1,900.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with D, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with E, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with F, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	1.5	\$ 475.00	\$ 712.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with G, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with A, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	2.6	\$ 475.00	\$ 1,235.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with M. Nettles (Deloitte) to discuss comments related to daily and weekly project dashboard changes required.	1/29/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with M. Nettles (Deloitte) to discuss impact of related party transactions on overall project.	1/29/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Begin to prepare excel template to be sent to Sears team as a proxy for the cure objection review process	1/29/2019	2.1	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Draft workflow document and other materials for client meeting on cure objection review	1/29/2019	1.8	\$ 800.00	\$ 1,440.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Sears personnel (Phelan, Brotnow, Gee, Acquaviva, Farkas, Walsh) and Deloitte personnel (Jackson, Lew) to discuss processes and workstreams regarding cure costs	1/29/2019	1.0	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Jackson and Lew (both Deloitte) to discuss cure objection review items and agenda for client meeting later today	1/29/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Analysis of actual filed cure claim and comparison with Sears accounts payable data	1/29/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with B. Hunt and S. Gerlach (both Deloitte) to discuss cure objection review items and team assignments	1/29/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, B. Hunt, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the next steps, divide responsibilities and assess timeline for the contract cure related work stream.	1/29/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss providing status updates on outstanding objections filed by vendors per request from R. Phelan (Sears).	1/29/2019	0.3	\$ 800.00	\$ 240.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Research formal objections filed with Prime Clerk regarding contract cures, adding details regarding each objection into the tracker, and downloading related documentation for further analysis and reference.	1/29/2019	3.4	\$ 395.00	\$ 1,343.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Create new flowchart for contract cure cost objections process to assess steps and responsible parties throughout.	1/29/2019	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, M. Lew, S. Gerlach, B. Hunt, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the next steps, divide responsibilities and assess timeline for the contract cure related work stream.	1/29/2019	0.3	\$ 395.00	\$ 118.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Asses and Load the contract cure list received on 01/30 to the project database to be able to perform cure analysis and report Accounts Payable.	1/30/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Quality check the data for contract cure list to check for any anomalies.	1/30/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the templates of vendor contract cures received on 01/30 to be able to group similar vendors and create claim resolution packages per group.	1/30/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss status, review key action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed real estate contract cure line items to understand status and personnel involved	1/30/2019	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed open contract cures on real estate to update tracker	1/30/2019	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Development time for workflow associated with contract cures and 503b9	1/30/2019	1.7	\$ 625.00	\$ 1,062.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review key action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach, B. Hunt, M. Hwang, M. Lew, M. Sullivan (all Deloitte) to discuss processes and workstream alignments re: cure cost objections/inquiries and 503(b)(9) items	1/30/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with M. Sullivan (Deloitte) re: follow up items from yesterday meeting with client team	1/30/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review current issue tracker for contract cure objections prior to sending to B. Phelan (Sears).	1/30/2019	1.3	\$ 795.00	\$ 1,033.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Update the process for the Claims register data load for contract cure list into Claims Management platform	1/30/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created for Sears, Deloitte teams to perform contract cure comparison	1/30/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with V. Singha, A. Routh, R. Thakur, M. Beduduru, S. Arora (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.1	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on review of information received from relevant business owners.	1/30/2019	2.9	\$ 475.00	\$ 1,377.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on real estate contract related inquiries filed by vendors and other counterparties based on review of information received from relevant business owners.	1/30/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Made another update to the status tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the new objections/inquiries provided by O. Peshko (Weil).	1/30/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract and executory agreements provided by internal audit team for third party to respond to request for information per request from Weil.	1/30/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure objection of third party under Vendor Agreement executed on Oct. 31, 2018 to update the tracker, identify business owner.	1/30/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review invoice and payable information provided by third party to respond to cure amount objection per request from Weil.	1/30/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to look at the information included in the cure schedule and the schedule of assets and liabilities to respond to the follow up inquiry by third party	1/30/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price (all Deloitte) to discuss internal process for addressing inquiries submitted directly to Weil vs. legal objections filed by vendors.	1/30/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Lew, H. Price, M. Nettles (all Deloitte) to discuss the workflow and reporting for status updates on outstanding objections and inquiries for R. Phelan (Sears).	1/30/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/30/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review invoice and payable information provided by third party to respond to cure amount objection per request from Weil.	1/30/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to look at the information included in the cure schedule and the schedules of assets and liabilities to respond to the inquiry by third party	1/30/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Hwang, M. Nettles, H. Price (all Deloitte) to discuss review of vendor inquiries received through informal channels and filed objections to avoid duplication of entries and assess the information.	1/30/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries by local government	1/30/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to assess follow up items related to objections to cure costs for third party	1/30/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/30/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to Deloitte tax team to address request for information related to the intercompany payable for SReC Limited entity related to the solvency.	1/30/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Schedule 6.6(c) 'Tenancies to Leased Properties' included in Asset Purchase Agreement to compare with the sub lessees that were included in the Jan-18 and Jan-23 cure cost notice filings to identify additional parties that need to be noticed.	1/30/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Schedule 6.6(a) 'Tenancies to Owned Properties' included in Asset Purchase Agreement to compare with the sub lessees that were included in the Jan-18 and Jan-23 cure cost notice filings to identify additional parties that need to be noticed.	1/30/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update real estate memo to incorporate additional feedback from M. Gershon (Polsinelli) and N. Zatzkin (M-III Partners) related to properties held as tenants-in-common, additional leases that need to be added to Asset Purchase Agreement, and properties held by the debtor entities for distribution to buyer's counsel (Cleary Gottlieb).	1/30/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review real estate lease schedule in Jan-18 cure notice filing to identify duplicate leases that were noticed per request from W. Littles (Cleary Gottlieb).	1/30/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated real estate lease schedule included in the Jan-18 and Jan-23 cure notice filings to identify leases held by the debtor entities per request from W. Fuller (Cleary Gottlieb).	1/30/2019	1.3	\$ 625.00	\$ 812.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Nettles (Deloitte) to review the process to assess the updated estimates of cure costs for real estate leases that have been noticed and address the objections that have been filed by landlords thus far related to the Jan-18 and Jan-23 cure cost notice filings.	1/30/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Hwang (Deloitte), A. Jackson (Deloitte), M. Sullivan (Deloitte), S. Gerlach (Deloitte), and B. Hunt (Deloitte) to review the prospective use of the eCAS (claims processing application) for tracking and managing the cure amount review process for objections that have been filed related to the Jan-18 and Jan-23 cure cost notice filings.	1/30/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Farkas (Sears - Legal) outlining findings related to objection filed by supplier of outdoor power equipment products related to termination of supplier agreement prior to the bankruptcy filing.	1/30/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss the filing of a second supplemental cure notice on Jan-31 to include additional supplier executory contracts identified, additional unexpired real estate leases and subleases.	1/30/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Gershon (Polsinelli) to discuss additional changes needed to memo to clarify owned and leased real estate properties to be conveyed to Buyer per the Asset Purchase Agreement.	1/30/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Sullivan (Deloitte), S. Gerlach (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), and A. Khayaltdinova (Deloitte) to discuss the workflow and the reporting metrics to provide weekly visibility to R. Phelan (Sears - Controller) about the number of objections filed related to cure costs, the number that have been sent to business owners, and the number that have proposed resolutions that have been communicated back to O. Peshko (Weil).	1/30/2019	0.4	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.2	\$ 395.00	\$ 474.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list template received on 30th Jan 2019 to the project database	1/30/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 30th January 2019	1/30/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the issues in the data loaded for contract cure list from the vendor cures data template received on Jan 2nd, also check for the truncations in data fields.	1/30/2019	1.8	\$ 395.00	\$ 711.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review and update templates within internal tracking log of cure cost objections.	1/30/2019	2.3	\$ 475.00	\$ 1,092.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Discussion with M. Lew to provide an overview of real estate cure cost process and preliminary game plan on how to address each filing on a go forward basis.	1/30/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Communication with M. Lew (Deloitte) discussing GL Account Detail 24115 for prepetition and post petition balances.	1/30/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, A. Khayaltdinova (all Deloitte) to discuss internal process for addressing inquiries submitted directly to Weil vs. legal objections filed by vendors.	1/30/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Follow up meeting with H. Price, A. Khayaltdinova (all Deloitte) to discuss internal process for addressing inquiries submitted directly to Weil vs. legal objections filed by vendors.	1/30/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Discussions with M Nettles (Deloitte) regarding composition, status and updates to cure tracker	1/30/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Lew, H. Price, A. Khayaltdinova (all Deloitte) to discuss the workflow and reporting for status updates on outstanding objections and inquiries for R. Phelan (Sears).	1/30/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Hwang, H. Price, A. Khayaltdinova (all Deloitte) to discuss comparison of vendor inquiries received through informal channels and filed objections to avoid duplication of entries and assess completeness of the information.	1/30/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create SSRS (Structured Query Language (SQL) Server Reporting Services) report to ow contract cure review teams to input any creditor name and automatically retrieve active accounts payables related to the creditor to facilitate contract cure and claims review process	1/30/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create SSRS (Structured Query Language (SQL) Server Reporting Services) report to ow contract cure review teams to input any creditor name and automatically retrieve 503(b)(9) claims related to the creditor to facilitate contract cure and claims review process	1/30/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Add new vendors received in Franchise accounts payables data files to consolidated vendor master to facilitate automatic retrieval of corresponding contracts, claims, and invoices during contract cure and claims review process	1/30/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create SSRS (Structured Query Language (SQL) Server Reporting Services) report to ow contract cure review teams to input any creditor name and automatically retrieve contracts related to the creditor filed for cure to facilitate contract cure and claims review process	1/30/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandaram, S. Arora, A. Bhat (all Deloitte) to discuss status, review key action items as of January-30 related to vendor details to be included in the data packages being created of contract cure review	1/30/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load Franchise (Sears invoicing system) accounts payables data received on Jan-30 to ensure contract cure review utilizes invoice details from the latest invoice data refresh	1/30/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with H, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with I, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	1.0	\$ 475.00	\$ 475.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with J, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with K, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with L, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	2.0	\$ 475.00	\$ 950.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with M, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	2.0	\$ 475.00	\$ 950.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with N, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with O, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with P, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.8	\$ 475.00	\$ 380.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of tracker files created to monitor and analyze appropriate milestones for respective workstream assignments	1/30/2019	1.7	\$ 800.00	\$ 1,360.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review and edits to FAQ document to be sent to Sears team for cure objection review	1/30/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Gerlach, Hunt, Hwang, Jackson, Lew (all Deloitte) to discuss processes and workstream alignments Regarding cure cost objections/inquiries and 503(b)(9) items	1/30/2019	1.0	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Design of example contract cure review template to be sent to client personnel	1/30/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Discussions with M Nettles (Deloitte) regarding composition, status and updates to cure tracker	1/30/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with A. Jackson (Deloitte) regarding follow up items identified in the reporting dashboard based on meeting with client team	1/30/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Nettles, A. Khayaltdinova (all Deloitte) to discuss the workflow and reporting for status updates on outstanding objections and inquiries for R. Phelan (Sears).	1/30/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Discussions with H Price (Deloitte) regarding cure claim tracker information	1/30/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Debrief discussion with S. Gerlach, B. Hunt (both Deloitte) to finalize and distribute priorities per the workstream alignment discussion	1/30/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Draft transmission to client team on current status of cure claims tracker observations	1/30/2019	0.6	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list template received on 30-Jan-2019 to the project database to be able to perform cure analysis and report Accounts Payable	1/30/2019	1.7	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created to perform contract cure review	1/30/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 30-Jan-2019 to be able to group the similar vendors and create claim resolution packages per group	1/30/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for contract cure list and perform Name match to identify similar vendors (FUZZY) match of updated vendor names.	1/30/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Check the claims resolution package to be attached for every vendor in contract cure analysis of claims management platform generated from the cure data.	1/31/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Address issues in the in the vendor contract cure list due to truncations in data received on 01/31	1/31/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Quality check the data load for the contract cure list template received on 01/31 to the project database to be able to perform cure analysis and generate claims resolution packages.	1/31/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Check the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 01/31	1/31/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, Thakur, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review , enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in Claims Management Platform to enable contract cure review	1/31/2019	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani , Thakur (all Deloitte) to discuss action items related to importing vendor accounts payables data as of 12/19/2018 into current database, performing name match to identify similar vendors (FUZZY) match of vendors in accounts payables as of December-19 against those on January-28 to identify invoice details that support contract cure amounts filed to bankruptcy court	1/31/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review key action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review, enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	0.7	\$ 395.00	\$ 276.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed correspondence regarding database tool for Statement of Financial Affairs(SOFA)/Schedules of Assets and Liabilities (SOALs) deliverable (CAS) system implementation to support contract cure process	1/31/2019	2.1	\$ 625.00	\$ 1,312.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the draft review workflow for contract cure objection	1/31/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review key action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.1	\$ 700.00	\$ 770.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.7	\$ 700.00	\$ 490.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft FAQ's to be provided to internal Sears business owners related to review of contract cure objections.	1/31/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft contract cure objection resolution status update presentation as of 1/31/19	1/31/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting to discuss cure comparison process flows and related items with M. Brotnow, D. Acquaviva, E. Gee (Sears) M. Lew, M. Sullivan, M. Nettles (Deloitte)	1/31/2019	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Review vendor contract cure list data loaded into Claims Management database for truncation errors from the vendor cures received on 31st January 2019	1/31/2019	1.5	\$ 625.00	\$ 937.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.7	\$ 625.00	\$ 437.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Develop a tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors.	1/31/2019	2.1	\$ 475.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by real estate related counterparties based on request by W. Littles (Clearly).	1/31/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review and catalog lease agreements for real estate that Sears Hometown and Outlet Stores, Inc. ("SHO") objected to the contract listing / cure filing to assess notices and cures.	1/31/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform review of real estate related inquiries in the tracker with the additional informal inquiries received from Weil and Clearly to check data, avoid duplication of entries.	1/31/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to review the list of real estate related cure objections and inquiries for owned and subleased properties with the actual store numbers to obtain the information.	1/31/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Nettles, H. Price (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team	1/31/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to review cure objections inquiries related to Sears Hometown and Outlet Stores, Inc. owned and subleased properties.	1/31/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to E. Gee (Internal Audit, Sears) requesting information around vendor mapping disputes per request from M. Hwang (Deloitte).	1/31/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to S. Skalzo, Assistant General Counsel, Real Estate to obtain information on sub lease agreements for cure objections by landlords.	1/31/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko (Weil) to address follow up questions related to contract inquiries by third party	1/31/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare revised schedule of 549 executory contracts to be included in 2nd supplemental cure noticing with removal of employee-related contracts and contracts where no noticing addressed could be found.	1/31/2019	3.1	\$ 625.00	\$ 1,937.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis showing which real estate units held by debtors are encumbered by the 'Sparrow' loan facility and have current sublease tenants per request from M. Gershon (Polsinelli).	1/31/2019	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update revised schedule of 549 executory contracts to include associated cure amounts related to counterparties based on debtors' pre-petition accounts payable data.	1/31/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Schedule A-1 (549 Additional Executory Contracts) to be included in second supplemental cure notice filing per request from O. Peshko (Weil) and A. Hwang (Weil).	1/31/2019	1.5	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Schedule B-1 (115 Additional Real Estate Leases) to be included in second supplemental cure notice filing per request from O. Peshko (Weil) and A. Hwang (Weil).	1/31/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare detailed analysis of pre-petition amounts included in proposed cure payment for tools supplier including summary by vendor name and detailed pre-petition invoices support per request from S. Cahalane (E&Y).	1/31/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare review of debtors' proposed cure amount versus amount asserted by garage supplier counterparty	1/31/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Bealmear (Polsinelli) to review analysis related to the 'Sparrow' loan facility real estate properties to compare store count difference with Polsinelli's schedule.	1/31/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Budget-to-Actual analysis for hours and fees for Deloitte's bankruptcy advisory services for the week-ending Jan-26 prepared by H. Price (Deloitte) prior to submission to M. Korycki (M-III Partners).	1/31/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) regarding garage door supplier's asserted cure amount as compared to what was proposed in Jan-18 cure notice filing	1/31/2019	0.4	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Design the report to be attached for every vendor in contract cure analysis of claims management platform	1/31/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 31st January 2019	1/31/2019	1.8	\$ 395.00	\$ 711.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 31st January 2019	1/31/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list template received on 31st Jan 2019 to the project database	1/31/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.7	\$ 395.00	\$ 276.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Updates to internal tracker used by internal team which reflects outstanding inquiries by counterparties. Updates includes columns and headers for team to use on an ongoing basis.	1/31/2019	2.9	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft a standard review template for real estate and non-real estate filings on a go forward basis.	1/31/2019	2.1	\$ 475.00	\$ 997.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with J. Davis (Sears) to discuss identified differences provided by counterparties within Prime Clerk filings.	1/31/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of project FAQs drafted by Deloitte team in preparation of client call. This included detail steps and action plan provided to counterparties who had a claim against Sears.	1/31/2019	1.0	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Made update of engagement shared email address to 'Project Yellow' and provided email address to entire Sears team for ongoing communication via outlook.	1/31/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review with S. Gerlach (Deloitte) to review the standard review template he created and provide comments.	1/31/2019	0.6	\$ 475.00	\$ 285.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team	1/31/2019	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, A. Bhat (all Deloitte) to review key action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure comparison enabling eCAS (electronic Claims Administration System) dashboards displaying status, review cases assigned to reviewers	1/31/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with R. Thakur, S. Arora (all Deloitte) to discuss action items related to importing vendor accounts payables data as of 12/19/2018 into current database, performing name match to identify similar vendors (FUZZY) match of vendors in accounts payables as of December-19 against those on January-28 to identify invoice details that support contract cure amounts filed to bankruptcy court	1/31/2019	0.5	\$ 395.00	\$ 197.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with Q, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with R, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	2.0	\$ 475.00	\$ 950.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with S, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with T, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with U, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with V, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with W, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with X, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	0.2	\$ 475.00	\$ 95.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, review cases assigned to reviewers	1/31/2019	1.1	\$ 395.00	\$ 434.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.7	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Updates to cure review procedure FAQs for discussion items in preparation for Sears client meeting	1/31/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Direct team on research procedures required for various cure amount reviews to be performed.	1/31/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting to discuss cure review process flows and related items. Brotnow, Acquaviva, Gee (Sears) Lew, Jackson, Nettles (Deloitte)	1/31/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Discussion with M Hwang (Deloitte) Regarding cure comparison process and information gathering for client reconcilers	1/31/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team assisting with these on the client's side.	1/31/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure review template and update based on client meeting	1/31/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Discussion with M Nettles (Deloitte) Regarding edits to workflow materials for cure review process	1/31/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review updated cure review process flow based on client meeting discussions	1/31/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	phone discussion with M Korycki (MIII) Regarding cure review items	1/31/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Draft email message for use by client team for transmissions of introduction of cure processes and procedures to client reviewers	1/31/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of updates to cure claim objection tracker for new cure claims	1/31/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Edits to revised FAQ information, for client consideration, for cure review process	1/31/2019	0.6	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Design and Test the Claims resolution package to be attached for every vendor in contract cure analysis of claims management platform	1/31/2019	1.9	\$ 395.00	\$ 750.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 31-Jan-2019	1/31/2019	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 31-Jan-2019	1/31/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list template received on 31-Jan-2019 to the project database to be able to perform cure analysis and generate claims resolution packages	1/31/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in Claims Management Platform to enable contract cure review	1/31/2019	0.7	\$ 395.00	\$ 276.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, S. Arora (all Deloitte) to discuss action items related to importing vendor accounts payables data as of 12/19/2018 into current database, performing name match to identify similar vendors (FUZZY) match of vendors in accounts payables as of December-19 against those on January-28 to identify invoice details that support contract cure amounts filed to bankruptcy court	1/31/2019	0.5	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Research formal objections to contract cure costs filed with Prime Clerk for addition into the tracker and analyzing data points to assess necessary steps for processing.	1/31/2019	3.4	\$ 395.00	\$ 1,343.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Generate the contract cure list of real estate and non real estate vendors template received and data loaded on 01/02 to the project database	2/1/2019	2.4	\$ 395.00	\$ 948.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Review and Assess the data loaded for vendor contract cure list of real estate vendors and check for truncations in data from the vendor cures received on 1-Feb-2019	2/1/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Consolidate the invoice data from the data templates of invoices, vendor cures, and claims and generate claim resolution packages for each vendor group identified	2/1/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Call with T. Gupta (Deloitte) to discuss his work on Vendor Accounts Payable ID mapping and open balance consolidation in order to use it for ongoing work on contract cure review.	2/1/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Run a fuzzy (name match to identify similar vendors) match algorithm to find the vendors with accounts payable, with counterparties with contracts in the cure process within the Deloitte claims management system	2/1/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Update vendor grouping id in Database query language (SQL) for some vendors who had been incorrectly grouped, to match Cure Process information that was filed to court	2/1/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, K. Riordan (Deloitte), R. Phelan, D. Acquaviva, M. Brotnow, S. Brokke, E. Gee, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures.	2/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, M. Hwang. B. Hunt, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss claim comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Communication with Sears Cure Team: M. Brotnow, D. Acquaviva, E. Gee (all Sears) regarding preliminary findings regarding Vendor M objection	2/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of correspondence from T. Banaszack (Sears real estate) regarding potential cure amounts associated with specific SHO (Sears Hometown & Outlet) leases.	2/1/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed process documents developed for client understanding of contract cure and 503b9 processes and tools to assess ability of processes to handle negotiated resolutions	2/1/2019	2.3	\$ 625.00	\$ 1,437.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Parse contract cure information by vendor to facilitate contract cure objection review within Deloitte database of contracts	2/1/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the master tracker of the contract cure objections to group them at a vendor level	2/1/2019	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft process flow chart for contract cure objection review process for discussion with B. Phelan (Sears)	2/1/2019	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with K. Riordan (Deloitte), S. Gerlach (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), S. Brokke (Sears), K. Stopen (Sears), M. Brotnow (Sears), and R. Phelan (Sears) to discuss updated workflow process for the contract cure objection resolutions, including discussion of the Frequently Asked Questions (FAQs) document to be sent to business owners to assist with facilitating communication with suppliers.	2/1/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Sullivan (Deloitte) to discuss feedback on draft presentation for client meeting regarding bankruptcy reporting and cures	2/1/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, M. Sullivan, M. Hwang, B. Hunt, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss claim comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Quality check Loaded data in the contract cure list of real estate and real estate vendor tables from data template received on 1st Feb 2019	2/1/2019	1.6	\$ 625.00	\$ 1,000.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Hwang, B. Hunt, M. Nettles, H. Price, K. Wong (all Deloitte) to discuss comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Hwang, M. Nettles, H. Price (all Deloitte) to discuss automation of the tracking and reporting of the status of contract filings, cure amount objections filed by vendors to facilitation comparison process.	2/1/2019	0.7	\$ 475.00	\$ 332.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review sublease agreements and amendments for real estate that Sears Hometown and Outlet Stores, Inc. ("SHO") objected to the contract listing / cure filing to identify updates to cure notice schedule.	2/1/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by real estate related counterparties based on new information received from the business owners.	2/1/2019	0.8	\$ 475.00	\$ 380.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss needs related to documentation needed to respond to objections to the contract cure noticing's in order to resolve for certain suppliers whose contracts the Buyer intends to assume upon close of the sales transaction.	2/1/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Hwang (Weil) in response to inquiry related to the status of two real estate leases, including whether either had been previously rejected per court order.	2/1/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary) in response to questions related to real estate leases for 5 additional store units, including whether they have been included in a previous cure notice filing.	2/1/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary) outlining the types of real estate leases and subleases that were included on the Jan-31 second supplemental cure notice filing.	2/1/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with K. Riordan (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), S. Brokke (Sears), K. Stopen (Sears), M. Brotnow (Sears), and R. Phelan (Sears) to discuss updated workflow process for the contract cure objection resolutions, including discussion of the Frequently Asked Questions (FAQs) document to be sent to business owners to assist with facilitating communication with suppliers.	2/1/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison of pre-petition accounts payable outstanding to franchise supplier by comparing amounts per the Debtors' accounting records with the asserted amounts by the counterparty to identify differences, including amounts that have been classified as post-petition per request of V. Yiu (Weil).	2/1/2019	1.8	\$ 625.00	\$ 1,125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template for 6 additional real estate leases to be designated to Buyer to include relevant information for noticing (landlord name, lease expiration date, and notice address) for input from M. Valleskey (Sears - Real Estate).	2/1/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated consolidated list of real estate leases that have been included in the three cure notice filings (Jan-18, Jan-23 and Jan-31) and the additional leases that need to go on a future noticing per request from M. Gershon (Polsinelli).	2/1/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review amended list of initial contracts that Buyer wants assigned by Debtors upon closing of the sales transaction to identify changes from the initial list provided by A. Hwang (Weil).	2/1/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review draft of initial contracts to be that Debtors intend to assign to Buyers for assumption upon closing of sales transaction to identify which counterparties have filed objections on the docket.	2/1/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of Frequently Asked Questions (FAQs) document prepared by Debtors to be distributed to business owners to provide discussion on the contract cure objection resolution process to include information about the types of data that will be provided to assist with identifying differences in cure amounts.	2/1/2019	1.4	\$ 625.00	\$ 875.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list of real estate vendors to check for truncations in data from the vendor cures received on 1st Feb 2019 to make the data more accurate	2/1/2019	1.6	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list of real estate and nor real estate vendors template received on 1st Feb 2019 to the project database to facilitate the contract cure process	2/1/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Consolidate the invoice data from the data templates of invoices, vendor cures, and claims to facilitate the contract cure process	2/1/2019	1.6	\$ 395.00	\$ 632.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Hwang, B. Hunt, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 475.00	\$ 285.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Hwang, H. Price, A. Khayaltdinova (all Deloitte) to discuss automation of the tracking and reporting of the status of contract filings, cure amount objections filed by vendors to facilitation comparison process.	2/1/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Reaching out to M. Wiseman (Sears) to obtain further obligation balances for real estate stores to obtain liability detail through January.	2/1/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1071.	2/1/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1091.	2/1/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1197.	2/1/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1212.	2/1/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 1490.	2/1/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 2147.	2/1/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store # 6671.	2/1/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of balance sheet comparison detail provided by J. Davis (Sears) which reflects insurance claims for store #7321.	2/1/2019	1.3	\$ 475.00	\$ 617.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write query to identify exact matches between vendors in Jan-28 vendor invoice files and vendors mapped to contracts in Jan-18 filing to find those missing in the latest invoice data refresh and insert them in vendor master	2/1/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write query to map vendors percent in consolidated vendor invoice detail table with vendor groups created during contract to accounts payables mapping of cure filing process to check easy retrieval of individual invoices that made up the cure amounts in Jan-18 filing	2/1/2019	1.8	\$ 395.00	\$ 711.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write queries to insert vendors received in Dec-18 vendor invoice files that are not present in invoicing data received on Jan-28 to enable retrieval of invoices supporting Jan-18 cure filing	2/1/2019	0.9	\$ 395.00	\$ 355.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor 2. to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real- estate leases	2/1/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor 2 to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real- estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor 4 to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real- estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor B to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real- estate leases	2/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor BC to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real- estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor BW to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real- estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor C to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real- estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor CG to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real- estate leases	2/1/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor CH to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor D to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor G and Certain Landlords to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor H to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor I to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor I to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor L to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor M to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor M to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor N to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor P to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor PH to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor PUC to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor Q to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor S to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor SW to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor SH to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor S to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendo SS to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor SL to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Store No. 8768 Lessors to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor D to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor TT to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor TP to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendor VS to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	2/1/2019	0.1	\$ 475.00	\$ 47.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, K. Riordan (Deloitte), R. Phelan, D. Acquaviva, M. Brotnow, S. Brokke, E.Gee and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures.	2/1/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to discuss feedback on draft presentation for client meeting regarding bankruptcy reporting and cures	2/1/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Hwang, B. Hunt, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Reading of cure amount comparison information and correspondence throughout the day	2/1/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of updated claim cure tracker for status update for further assessment	2/1/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Scan initial assigned agreement schedule and relate to cure objection analysis	2/1/2019	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review and Assess the data loaded for vendor contract cure list of real estate vendors and check for truncations in data from the vendor cures received on 1-Feb-2019 to be able to create a vendor master via fuzzy match (name match to identify similar vendors)	2/1/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review the contract cure list of real estate and non real estate vendors template received and data loaded on 1-Feb-2019 to the project database	2/1/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Consolidate the invoice data from the data templates of invoices, vendor cures, and claims and generate claim resolution packages for each vendor group identified to be able to attach them on claims present in Deloitte's claim management platform	2/1/2019	1.6	\$ 395.00	\$ 632.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Determine whom should take responsibility of each contract cure inquiry based off of inquiry background and applicable Sears contact.	2/1/2019	1.3	\$ 395.00	\$ 513.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Input additional categories on tracker to assess whether objections to contract cure costs are merchandise or non-merchandise related.	2/1/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Input additional categories on tracker to evaluate whether objections to contract cure costs are related to contract requests for information, amount disputes, or vendor disputes.	2/1/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Update information that includes additional categories on tracker to assess whether or not objections to contract cure costs are real-estate related.	2/1/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review and clarify internal contract cures objections receiving and organizational process.	2/1/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Hwang, B. Hunt, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss comparison process of incoming cure amount and contract noticing objections and workflows for specific categories of inquiries.	2/1/2019	0.6	\$ 395.00	\$ 237.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Natzkin (Sears) inquiring about real estate lease related to Illinois store and whether the property has one or two leases on it related to ancillary facilities (parking lot).	2/2/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Newman (Cleary) and W. Fuller (Cleary) in response to inquiry on how the Debtors intend to handle additional real estate leases that will be added to the draft Asset Purchase Agreement (APA) but have not yet been noticed for cure purposes.	2/2/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated schedule of 95 real estate subleases that were included on Schedule B-1 of Jan-31 contract cure notice filing with updated store numbers per the Debtors consolidated real estate file per request from N. Newman (Cleary).	2/2/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research title document for second fee interest deed related to Illinois owned real estate property to see whether the title references the same sub-tenants as separate store number per request from M. Gershon (Polsinelli).	2/2/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, A. Routh (all Deloitte) to discuss action items as of Feb-3 related to eCAS (Deloitte's Claims Management System) comparison tab development to capture contract cure comparison details	2/3/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani (Deloitte) to discuss vendor grouping strategy to be followed when adding new vendors in consolidated vendor master table to check that vendor variants are captured to retrieve invoice, contract details	2/3/2019	0.4	\$ 395.00	\$ 158.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Examined tracker activities to asses scope and alignment of resources necessary for completion	2/3/2019	2.1	\$ 625.00	\$ 1,312.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee, A. Lipovetsky (all Sears) regarding executory contracts related objectives filed by non-merchant vendors.	2/3/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Catalog supporting documents provided in response to Vendor P real estate related contract objections.	2/3/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by non merchant vendors counterparties based on new information received from the business owners.	2/3/2019	1.3	\$ 475.00	\$ 617.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining the ongoing comparison efforts between the Debtors and Buyer's Counsel (Cleary) related to real estate leases that will be designated for assignment.	2/3/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis outlining pre-petition amounts accrued-for on one leased parcel of Ohio store including back-rent and Common Area Maintenance (CAM) amounts for review by T. Banaszak (Sears - Real Estate).	2/3/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare chart outlining responses for 10 separate areas of inquiries from Buyer's Counsel (Cleary - N. Newman and W. Fuller) related to real estate leases and subleases, including inconsistencies between the noticing and the Asset Purchase Agreement, differences in store numbers with the Debtors' internal files, and additional leases that haven't been noticed yet.	2/3/2019	2.4	\$ 625.00	\$ 1,500.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review comments added to real estate chart prepared for Cleary by J. Bealmear (Polsinelli) to assess whether any further action is needed based on updates that will be made in Second Amendment to the Asset Purchase Agreement.	2/3/2019	1.6	\$ 625.00	\$ 1,000.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss action items as of Feb-3 related to eCAS (electronic Claims Management System) comparison tab development to capture contract cure comparison details	2/3/2019	0.5	\$ 395.00	\$ 197.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-3 related to Deloitte's Claims Administration System comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Update group numbers for vendors in the Vendor Master in order to check that variants of a vendor name are included in the contract cure comparison packages	2/4/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) code to assess unique group identifiers for priority vendors for contract cure comparison packages	2/4/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora, M. Palagani, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-3 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/4/2019	0.7	\$ 395.00	\$ 276.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Review contract comparison package generated for priority vendors to check quality of deliverable to the reviewers	2/4/2019	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with T. Allen (Sears Internal Audit) regarding real estate lease information in real estate contract database for Sears Hometown & Outlet locations.	2/4/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Comparison of cure amounts based on the information provided in the objection filed by Vendor BC	2/4/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Comparison of cure amounts based on the information provided in the objection filed by Vendor I	2/4/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discuss project status (including cure amount objections and 503b9) with J. Little (Deloitte)	2/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss comparison of cure amounts based on the information provided in the objection filed by Adam Levine Productions, Inc.	2/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss comparison of cure amounts based on the information provided in the objection filed by Icon DE Holdings, Inc.	2/4/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed and refined process documentation for information flow for contract cures	2/4/2019	1.1	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.4	\$ 700.00	\$ 980.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-3 related to Deloitte' s Claims Administration System comparison tab development to capture contract cure comparison details	2/4/2019	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 625.00	\$ 1,187.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to E. Gee (Internal Audit, Sears) requesting information regarding Vendor CP inquiry by the vendor on contract mapping.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, K. Wong (all Deloitte) to discuss updates to the tracker for outstanding issues on executory and non executory contract filed by counterparties based on the list of 'Assumption and Assignment Notice Initial Assumed Agreements' to check scope.	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by real estate related counterparties based on new information received from the business owners.	2/4/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to M. Brotnow, D. Acquaviva, E. Gee (all Sears) to provide status update on comparison of cure amounts performed to outline the necessary follow up steps.	2/4/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, M. Palagani (all Deloitte) to discuss the process for comparison of cure amounts to vendor accounts payable balances related to objections by the vendors.	2/4/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, M. Palagani, (all Deloitte) to discuss automation of pulling invoice data for merchant and non-merchant vendors from account payable systems for comparison of cure amounts.	2/4/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani (Deloitte) to discuss process for directly accessing vendor invoice detail from account payable systems for comparison of cure amounts.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss comparison of cure amounts based on the information provided in the objection filed by Adam Levine Productions, Inc.	2/4/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss comparison of cure amounts based on the information provided in the objection filed by Icon DE Holdings, Inc.	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices and the vendor invoice detail provided by Vendor A	2/4/2019	0.8	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices and the vendor invoice detail provided by Vendor BC	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices and the vendor invoice detail provided by Vendor E.	2/4/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure cost objection filing of Vendor A. to identify additional cure amount requested to update comparison analysis.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure cost objection filing of Vendor CS to identify additional cure amount requested to update comparison analysis.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection filing of Vendor B to understand the nature of objection related to an additional cure amount requested to update comparison analysis.	2/4/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection filing of Vendor E to understand the nature of objection related to an additional cure amount requested to update comparison analysis.	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the information in the cure cost objection filing for Vendor I	2/4/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison analysis of cure amounts estimated by Sears with the vendor's claim for Vendor CS	2/4/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with C. Good (M-III Partners) to discuss whether real estate property taxes were included in the contract cure cost estimates that were shared with Buyer's Counsel (Cleary) in-advance of the preparation of the Asset Purchase Agreement.	2/4/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Good (M-III Partners) and C. Adams (M-III Partners) breaking out the Debtors' estimated cure costs broken out by general unsecured liabilities, estimated amounts subject to 503(b)(9) administrative priority and real estate lease amounts.	2/4/2019	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Acquaviva (Sears - Procurement) and E. Gee (Sears - Internal Audit) outlining 10 high-priority cure objections to resolve with information about the nature of the objection, and the analyses provided to show how pre-petition balances were calculated for distribution to the Sears business owners for review.	2/4/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Sullivan (Sears - Legal) outlining the cure payment that was filed in the supplemental cure notice filing for an alliance partner for home appliances.	2/4/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to Sears Procurement / Internal Audit Team (E. Gee and D. Acquaviva) outlining the contract cure objections and the issues involved that should be prioritized based on the Buyer's updated list of initial contracts it intends to assume upon closing.	2/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with B. Phelan (Sears - Controller) to review edits to the Frequently Asked Questions (FAQs) document that will be circulated to business owners to help facilitate the resolution of cure objections from suppliers.	2/4/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated response to address 45 subleases identified and sent over by N. Newman (Cleary) that could not be identified in any of the real estate schedules of the cure notice filings to-date.	2/4/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template with the Debtors' proposed cure costs for 10 stores with amounts broken out by back-due rent, common area maintenance (CAM) and percentage rent for T. Banaszak' s (Sears - Real Estate) input for comparing amounts asserted by landlord counterparties.	2/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Frequently Asked Questions (FAQs) document that will go to business owners to facilitate the contract cure objection resolution process with updates provided by B. Phelan (Sears - Controller).	2/4/2019	0.7	\$ 625.00	\$ 437.50
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Discuss project status (including cure amount objections and 503b9) with S. Gerlach(Deloitte)	2/4/2019	0.8	\$ 850.00	\$ 680.00
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Review work performed regarding cure amount objections to check quality of work	2/4/2019	1.9	\$ 850.00	\$ 1,615.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-3 related to eCAS (electronic Claims Administration System) comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor fuzzy (name match to identify similar vendors) matching on the data templates of contracts, invoices and claims received on 4th Feb 2019	2/4/2019	2.4	\$ 395.00	\$ 948.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1543) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/4/2019	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1628) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/4/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1634) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/4/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1543) into internal team tracker.	2/4/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1634) into internal team tracker.	2/4/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft instructions to Sears internal audit team on procedures for comparing claims filed with the court vs open accounts payable balances per store location.	2/4/2019	2.2	\$ 475.00	\$ 1,045.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Lew (Deloitte) and T. Banaszak (Sears) to discuss real estate cure cost claims related to pre and post position balances.	2/4/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with T. Banaszak (Sears) and M. Lew (Deloitte) to discuss overview of payment process for lease contracts and understanding of outstanding obligation tracked by Company.	2/4/2019	1.1	\$ 475.00	\$ 522.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/4, detailing total claims added and routed to the business for follow up.	2/4/2019	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Generate contract cure comparison packages for priority vendors identified by Weil for providing contract, invoice, and filing data related to a vendor in a single document to aid in comparison process	2/4/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss open action items as of Feb-4 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/4/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A . Khayaltdinova (Deloitte) to discuss process for directly accessing vendor invoice detail from account payable systems for comparison of cure amounts.	2/4/2019	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss automation of pulling invoice data for merchant and non-merchant vendors form account payable systems for comparison of cure amounts.	2/4/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the template and the process for comparison of cure amount to address objections by the vendors.	2/4/2019	1.3	\$ 395.00	\$ 513.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of contract cure amounts for Vendor CS for review by Sears team.	2/4/2019	3.8	\$ 475.00	\$ 1,805.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of contract cure amounts for Vendor LC for review by Sears team.	2/4/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of contract cure amounts for Vendor SH contract amendment #2 for review by E. Gee (Sears)	2/4/2019	3.4	\$ 475.00	\$ 1,615.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of contract cure amounts for Vendor SH for review by E. Gee (Sears)	2/4/2019	2.1	\$ 475.00	\$ 997.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to discuss action items as of Feb-3 related to eCAS (electronic Claims Administration System) comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss open action items as of Feb-3 related to eCAS (electronic Claims Administration System) comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Email correspondence with M Korycki (MIII) related to cure objection tracker, comparison template and FAQ information	2/4/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Create list of open items for H. Price (Deloitte) related to detail comparison template for cure cost review	2/4/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of sample accounts payable data gathered to compare differences identified through cure objection comparison purposes	2/4/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Update draft FAQs to Sears internal team related to cure objection process for counsel and MIII comments	2/4/2019	0.4	\$ 800.00	\$ 320.00



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-3 related to Deloitte' s Claims Administration System comparison tab development to capture contract cure comparison details	2/4/2019	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to discuss table structure to be created for storing contract filing inquiries tracker, cell formatting to be used in cure comparison packages.	2/4/2019	1.9	\$ 395.00	\$ 750.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Add newly identified contract cure objection filings from Prime Clerk into the tracker of outstanding items for comparison, further follow up.	2/4/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review court docket as of 2/4/19 to identify new contract cure objections for inclusion in comparison review.	2/4/2019	3.8	\$ 395.00	\$ 1,501.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review contracts identified by ESL Investments Inc (ESL) to be assumed for comparison with the listing of contract cure objections under review.	2/4/2019	1.7	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss automation of pulling invoice data for merchant and non-merchant vendors form account payable systems for comparison of cure amounts.	2/4/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the template and the process for comparison of cure amount to address objections by the vendors.	2/4/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat, V. Singha, A. Routh (all Deloitte) to have Deloitte' s Claims Administration System working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, K. Sreematkandalam, R. Thakur, A. Bhat, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-4 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in Deloitte's Claims Administration System, loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha, A. Routh (all Deloitte) to have eCAS (Deloitte's Claims Management System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Review the contract cure objection tracker to assess the columns to be used for comparison package summary tab, particularly for the objection amount mapping	2/5/2019	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Do a manual review of vendor groups (that have been mapped to an existing contract) as matched by the fuzzy (name match to identify similar vendors) matching algorithm of the vendor master table.	2/5/2019	2.7	\$ 395.00	\$ 1,066.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to discuss action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (Deloitte's Claims Management System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Comparison of cure amounts based on the information provided in the objection filed by Vendor I	2/5/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meeting / Conference Call with A. Hwang, O. Peshko (Weil), M. Korycki (M-III), M. Lew, A. Jackson (Deloitte), E. Gee, D. Acquaviva, D. Farkas, M. Brotnow, B. Walsh, B. Phelan (Sears) to discuss current progress regarding Contract Assumption / Assignment and Cure Cost objections and vendor negotiation process.	2/5/2019	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Development time for workflow associated with contract cures and 503b9	2/5/2019	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed correspondence regarding certain real estate related data requests	2/5/2019	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed previous day correspondence on contract cure process to track work completed and reported for submission to quality assurance	2/5/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed process documents developed for client understanding of contract cure and 503b9 processes and tools to assess ability of processes to handle prepaids	2/5/2019	0.9	\$ 625.00	\$ 562.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have eCAS (electronic Claims Administration System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Administration System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to eCAS (electronic Claims Administration System) cure comparison workflow, user checklist questions to be incorporated in the application	2/5/2019	1.1	\$ 700.00	\$ 770.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting / Conference Call with A. Hwang, O. Peshko (Weil), M. Korycki (M-III), M. Lew, S. Gerlach (Deloitte), E. Gee, D. Acquaviva, D. Farkas, M. Brotnow, B. Walsh, B. Phelan (Sears) to discuss current progress regarding Contract Assumption / Assignment and Cure Cost objections and vendor negotiation process.	2/5/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft claims resolution review package template prepared by M. Hwang (Deloitte).	2/5/2019	1.2	\$ 795.00	\$ 954.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have Deloitte' s Claims Administration System working session for developing contract cure comparison process	2/5/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in Deloitte' s Claims Administration System, loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 625.00	\$ 1,000.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract cure objection filing of Vendor AT to understand the basis of objection, including the variance in cure amount requested to update comparison analysis.	2/5/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract cure objection filing of Vendor EP to understand the basis of objection, including the variance in cure amount requested to update comparison analysis.	2/5/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare a list of top contract counterparty objections by the cure amount difference for prioritization of comparison activities.	2/5/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract by non merchant vendors counterparties based on new cure amount objections filed with PrimeClerk in response to the most recent Cure Notice Schedule.	2/5/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Catalog docket filings of cure amount objections filed with PrimeClerk in response to the most recent Cure Notice Schedule in order to facilitate automation of the tracking system of outstanding issues.	2/5/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, H. Price (all Deloitte) to discuss the process for completing transfer of all relevant dockets information related to cure cost objections from the last round of notices into the tracker for subsequent assignment to the business owners.	2/5/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices to the vendor invoice detail provided by Vendor EP	2/5/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure amount objection filings for top 10 counterparties with the largest gap between the Sears estimated amount and counterparty objected amount to identify additional data items for vendor outreach.	2/5/2019	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update a catalog of docket filings of new cure amount objections filed with PrimeClerk in response to the most recent Cure Notice Schedule in order to facilitate automation of the tracking system of outstanding issues.	2/5/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for February 5.	2/5/2019	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with K. Stopen (Sears) to discuss the most updated pension liability accrual that the Debtors are carrying on their consolidated balance sheet to compare with amount included in the schedule of general unsecured liabilities.	2/5/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare vendor comparison analysis for Debtors' proposed cure amount based on pre-petition amounts in the accounts payable system to assist T. Roesslein (Sears) with suppliers from objection filings.	2/5/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review folder where Prime Clerk has uploaded the objection filings related to the cure notices to assess the tracker currently being used to identify and track the respective resolutions.	2/5/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 6 additional ancillary facility real estate leases provided by W. Fuller (Cleary) to assess whether there are still active leases in-place and whether the Debtors' are still occupying the spaces.	2/5/2019	1.6	\$ 625.00	\$ 1,000.00
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Manage work related to project reporting work flow on cure amount objections	2/5/2019	1.3	\$ 850.00	\$ 1,105.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have eCAS (electronic Claims Administration System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-4 related to SSRS (SQL-based reporting tool) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Administration System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 2079) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/5/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 2088) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/5/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1628) into internal team tracker.	2/5/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 2079) into internal team tracker.	2/5/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 2088) into internal team tracker.	2/5/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Lew (Deloitte) and T. Banaszak (Sears) to discuss actual real estate obligations that were paid on behalf of Sears and leverage against accrued obligations.	2/5/2019	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Lew (Deloitte) and T. Banaszak (Sears) to go over actual real estate obligations that were paid on behalf of Sears and leverage against accrued obligations.	2/5/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review comparison of client provided real estate obligations accruals to actuals expenses paid to develop an independent calculation of what should be accrued by Sears.	2/5/2019	2.9	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/5, detailing total claims added and routed to the business for follow up.	2/5/2019	0.9	\$ 475.00	\$ 427.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Design draft summary template for contract cure comparison analysis.	2/5/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have eCAS (electronic Claims Management System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load supplemental cure contracts filed on Jan-23 and Jan-31 into database for enabling mapping of contracts to corresponding invoice details needed for cure comparison.	2/5/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Map non-Real Estate vendors that filed cure objections as of Feb-4 under a different name than ones present in cure filing to those in cure filing for being able to pull invoices, contracts related to the vendor	2/5/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Map Real Estate vendors that filed cure objections as of Feb-4 under a different name than ones present in cure filing to those in cure filing for being able to pull invoices, contracts related to the vendor	2/5/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Management System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-5 related to eCAS (electronic Claims Management System) cure comparison workflow, user checklist questions to be incorporated in the application	2/5/2019	1.1	\$ 395.00	\$ 434.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with B. Hunt, M. Nettles, K. Wong, (all Deloitte) to discuss weekly status of vendor inquiries and setting up timelines and milestones for the week ended 2/10.	2/5/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, M. Nettles, S. Gerlach, M. Sullivan (Deloitte) to strategize and assess best solution for managing data related to contract cures so that Sears can access and manage data and develop central repository.	2/5/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the process for completing transfer of all relevant dockets information related to cure cost objections from the last round of notices into the tracker for subsequent assignment to the business owners.	2/5/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the template / process for comparison of cure amount to vendor objections.	2/5/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review comparison of contract listing vs. contracts added in objection provided by E. Gee (Sears) related to Vendor O.	2/5/2019	2.4	\$ 475.00	\$ 1,140.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Analyzed file references in order prepare back-up of historical values and separate file in preparation for adding updated invoice values.	2/5/2019	1.4	\$ 525.00	\$ 735.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Analyzed January vendor and invoices data totals to check balances are summarized correctly prior to updating Contract Cure analysis.	2/5/2019	1.8	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Participate in meeting with M. Lew (Deloitte) to discuss approach for updating contract cure amounts data with recently updated invoices to aid in claims comparison process.	2/5/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Queried data from Fountainhead database to update Cure Cost analysis with January invoice data.	2/5/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated Cure Cost analysis with refreshed January invoice data.	2/5/2019	2.6	\$ 525.00	\$ 1,365.00
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to discuss open action items as of Feb-4 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, V. Singha (all Deloitte) to have eCAS (electronic Claims Administration System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Administration System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-5 related to automatic cure comparison package attachment to cases in eCAS (electronic Claims Administration System), loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss open action items as of Feb-4 related to Database query language (SQL) Server Reporting Services (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru, A. Routh (all Deloitte) to have eCAS (electronic Claims Administration System) working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Make edits to draft FAQs to Sears internal team related to cure objection process	2/5/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Performed updates to draft transmission language for Chief Accounting Officer (CAO) related to cure objection process	2/5/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure objection tracker for counterparties and order of magnitude	2/5/2019	1.8	\$ 800.00	\$ 1,440.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review comparison files prepared by E. Gee (Sears) related to contract cure objections filed.	2/5/2019	1.1	\$ 800.00	\$ 880.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of Feb-5 related to automatic cure comparison package attachment to cases in Deloitte' s Claims Administration System, loading latest inquiries tracker in database, mapping of vendors with objections to those in vendor master	2/5/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha, A. Routh (all Deloitte) to have Deloitte' s Claims Administration System working session for developing contract cure comparison process	2/5/2019	0.8	\$ 395.00	\$ 316.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, V. Singha, M. Beduduru, K. Sreematkandalam, S. Arora, A. Bhat, A. Routh (all Deloitte) to discuss key action items as of Feb-4 related to SQL-based reporting tool (SSRS) report creation for claims data with name search functionality for contract comparison teams	2/5/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the process for completing transfer of all relevant dockets information related to cure cost objections from the last round of notices into the tracker for subsequent assignment to the business owners.	2/5/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Input newly identified objection filings from Prime Clerk into the tracker of outstanding items for comparison and further follow up from 2/5/2019.	2/5/2019	3.7	\$ 395.00	\$ 1,461.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review previously filed objections on Prime Clerk to gather data for comparison and check that the list Deloitte had was complete.	2/5/2019	3.8	\$ 395.00	\$ 1,501.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Update master table for vendor contract cure list to check for data received in 02/06 for the claims.	2/6/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Data load for vendor cure analysis for Non Real estate vendors received on 02/06	2/6/2019	2.6	\$ 395.00	\$ 1,027.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Data load for vendor cure analysis for Real estate vendors received on 02/06	2/6/2019	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to Deloitte' s Claims Administration System cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Assess the "correct" names vendors that filed objections to the cure amount filed for each of them respectively , in order to create comparison packages for review.	2/6/2019	2.3	\$ 395.00	\$ 908.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Generate Cure Amount comparison packages for 45 Real Estate vendors for review by the - Deloitte team who are assisting with comparison.	2/6/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Generate Cure Amount comparison packages for 82 Non-Real Estate vendors for review by the Deloitte/Sears business teams for those vendors that had filed an objection to the cure amount	2/6/2019	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), roles to be given to each team member, objections to be prepared for presenting during demo to cure comparison teams	2/6/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis of real estate location rejection claims estimates by legal entity for use in comparison of Sears estimate of Liabilities subject to compromise	2/6/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (all Deloitte) to discuss the priority items and set timeline for this week comparisons.	2/6/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of preliminary comparison packages produced systematically from claims processing application with invoice level detail for Debtor	2/6/2019	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed tracker in detail to understand nature of nearly one hundred new entries from previous day	2/6/2019	2.7	\$ 625.00	\$ 1,687.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 700.00	\$ 560.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), objections to be prepared for presenting during demo to cure comparison teams	2/6/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, A. Jackson, M. Lew, H. Price and M. Sullivan (all Deloitte) to discuss select detail process related to cure objection comparison, such as gathering comparison information, getting same to proper client teams, ensuring quality and tracking status of same	2/6/2019	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review contract cure objection tracker to prepare contract cure comparison worksheet	2/6/2019	1.4	\$ 700.00	\$ 980.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew to discuss request from L. Valentino (Sears - Legal) related to a contract with a charitable organization to see if the counterparty was part of one of the contract cure notice filings.	2/6/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte), G. Ladley (Sears - Office of the CEO) to discuss a contract with equipment supplier and whether it is considered an executory contract or should be considered 'general terms and conditions' that does not obligate either party for future performance.	2/6/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Brotnow, D. Acquaviva, E. Gee, D. Contreras, M. Rushing (all Sears), J. Little, M. Sullivan, M. Lew, S. Gerlach, M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the new process for tracking the status of outstanding contract counterparty objections and inquiries, assign responsibilities and set reporting workflow.	2/6/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with Hwang, Sullivan Lew, Price and Sullivan (all Deloitte) to discuss select detail process related to cure objection comparison, such as gathering information, getting same to proper client teams, ensuring quality and tracking status of same	2/6/2019	0.8	\$ 795.00	\$ 636.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Review vendor contract cure list data loaded for truncation errors from the vendor cures file received on 02-06-2019	2/6/2019	1.4	\$ 625.00	\$ 875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, R. Thakur, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to Deloitte's Claims Administration System cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to E. Gee (Sears) to provide additional information around cure objection filed by the supplier to assists with the investigation process for Vendor M	2/6/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for February 6.	2/6/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Hwang (Deloitte) team regarding establishing unique identifier for the tracker line items to be consistent with the system requirements for cure amount comparison process.	2/6/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, H. Price (both Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/6/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, S. Gerlach (Deloitte) to discuss the priority items and set timeline for this week contract cure comparisons.	2/6/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform preliminary comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices for Vendor IP.	2/6/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of comparison/resolution of inquiries for Vendor A based on the information provided by the business owner prior to finalizing the response to Weil.	2/6/2019	0.3	\$ 475.00	\$ 142.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of comparison/resolution of inquiries for Vendor D based on the information provided by the business owner prior to finalizing the response to Weil.	2/6/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of comparison/resolution of inquiries for Vendor V based on the information provided by the business owner prior to finalizing the response to Weil.	2/6/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review and catalog communication around resolution of inquiries and comparison of cure amounts performed by D. Acquaviva (Sears) merchant suppliers team to update the tracked with the most recent status.	2/6/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review and catalog communication around resolution of inquiries and comparison of cure amounts performed by E. Gee (Sears) non-merchant suppliers team to update the tracked with the most recent status.	2/6/2019	2.4	\$ 475.00	\$ 1,140.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Jackson (Deloitte), G. Ladley (Sears - Office of the CEO) to discuss a contract with equipment supplier and whether it is considered an executory contract or should be considered 'general terms and conditions' that does not obligate either party for future performance.	2/6/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Porter (Prime Clerk) to see if the documents related to the contract cure objections can be downloaded and uploaded to facilitate access to the documents for the business owners assisting with the resolution with the supplier counterparties.	2/6/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) in response to inquiry related to which specific parcels of Sears Headquarters in Hoffman Estates was included in the Asset Purchase Agreement, including information about whether the management company that oversees the property was included in a cure notice filing.	2/6/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Linnane (Sears) and G. Ladley (Sears) regarding updated cure cost based on new Accounts Payable feeder system files of pre-petition invoices for equipment supplier.	2/6/2019	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Brotnow (Sears), D. Acquaviva (Sears), E. Gee (Sears), D. Contreras (Sears), M. Rushing (Sears), J. Little (Deloitte), A. Jackson (Deloitte), M. Sullivan (Deloitte), A. Khayaltdinova (Deloitte), S. Gerlach (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), and K. Wong (Deloitte) to discuss the updated process for tracking the status of outstanding contract counterparty objections and walking through the data templates that will be provided to business owners to outline how estimated contracted cure amounts were calculated.	2/6/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Hwang (Deloitte), A. Jackson (Deloitte), H. Price (Deloitte) and M. Sullivan (Deloitte) to discuss the process for pulling the original and updated pre-petition accounts payable data supporting the estimated contract cures to assist business owners with comparisons and documentation.	2/6/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated comparison analysis of equipment supplier to the Debtors based on new Accounts Payable feeder system files of pre-petition invoices per request of B. Walsh (Sears - Procurement).	2/6/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to review request from L. Valentino (Sears - Legal) related to a contract with a charitable organization to see if the counterparty was part of one of the contract cure notice filings.	2/6/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the proposed categories for tracking the status of the cure objections provided by M. Nettles (Deloitte) to assess whether they are sufficient for reporting to B. Phelan (Sears - Controller).	2/6/2019	0.3	\$ 625.00	\$ 187.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 6th Feb 2019	2/6/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the vendor cure data into project database for Non-Real estate data received on 6th Feb 2019 to generate the consolidated dataset for report packages	2/6/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the vendor cure data into project database for Real estate data received on 6th Feb 2019 to generate the consolidated dataset for report packages	2/6/2019	1.2	\$ 395.00	\$ 474.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to eCAS (electronic Claims Administration System) cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 1674) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 1768) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 1798) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2147) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2147) store unit 1134 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2147) store unit 1303 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/6/2019	0.8	\$ 475.00	\$ 380.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 2147) into internal team tracker and attach the related Docket to the excel file.	2/6/2019	1.6	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/6, detailing total claims added and routed to the business for follow up.	2/6/2019	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Map vendors that filed cure objections as of Feb-5 under a different name than ones present in cure filing to those in cure filing for being able to pull invoices, contracts related to the vendor	2/6/2019	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create cure comparison packages for 90 of 195 non-Real Estate vendors with cure objections to provide contract, invoice, and cure details to Deloitte and Sears teams comparing cure amounts.	2/6/2019	2.3	\$ 395.00	\$ 908.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Find non-Real Estate vendors with supporting invoice detail provided in cure objections to send to Deloitte team performing manual extraction of invoices from docket filings to assist in comparison process	2/6/2019	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items as of Feb-6 related to user access in eCAS (electronic Claims Management System), roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/6/2019	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (all Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/6/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (all Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/6/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare email D. Acquaviva (Sears) requesting additional information for Vendor A comparison.	2/6/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review responses to comparison by D. Acquaviva (Sears) on Vendor A to assess if sufficient support has been collected to review claim amount.	2/6/2019	3.6	\$ 475.00	\$ 1,710.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review responses to comparison by E. Gee (Sears) on Vendor AE to assess if sufficient support has been collected to review claim amount.	2/6/2019	3.1	\$ 475.00	\$ 1,472.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte) to discuss Contract Cure analysis variances based on the updated January invoice data.	2/6/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Prepared summary schedule of leases to understand the population noticed vs un-noticed and the timing of those notices.	2/6/2019	1.6	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated Contract Cure analysis with refreshed January invoice data and name matches.	2/6/2019	1.9	\$ 525.00	\$ 997.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated Fountainhead database queries used to source data to update Contract Cure analysis with January invoice data.	2/6/2019	1.8	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated name 503b9 name matches in with January refreshed invoice vendor data as part of updating Contract Cure analysis.	2/6/2019	2.1	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated name contract matches in with January refreshed invoice vendor data as part of updating Contract Cure analysis.	2/6/2019	2.3	\$ 525.00	\$ 1,207.50
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, V. Singha (all Deloitte) to discuss open action items as of Feb-5 related to eCAS (electronic Claims Administration System) cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, A. Routh (all Deloitte) to discuss status, discuss action items as of Feb-5 related to eCAS (electronic Claims Administration System) cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure objection tracker for counterparties and order of magnitude	2/6/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Consideration of various comparison information from Sears team related to cure objection items	2/6/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with M Hwang, A Jackson, M Lew and H Price (all Deloitte) to discuss select detail process related to cure objection comparison, such as gathering comparison information, getting same to proper client teams, ensuring quality and tracking status of same	2/6/2019	0.8	\$ 800.00	\$ 640.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 02-06-2019 so that a master table can be created to hold the claims data	2/6/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review the vendor cure data loaded for Non-Real estate data received on 02-06-2019	2/6/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Review the vendor cure data loaded for Real estate vendors received on 02-06-2019	2/6/2019	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) discuss action items related to cure comparison package creation for Real Estate and Non-Real Estate contracts, manual conversion of invoice details present in filed objections into excel tabular data	2/6/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, A. Routh (all Deloitte) to discuss status, discuss key action items as of Feb-5 related to Deloitte' s Claims Administration System cure comparison workflow, user checklist questions to be incorporated in the application	2/6/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze contract cure objections that have attached exhibits from the counterparty providing further financial support for their claims.	2/6/2019	3.8	\$ 395.00	\$ 1,501.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, H. Price, A. Khayaltdinova (all Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/6/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, S. Gerlach, A. Khayaltdinova (all Deloitte) to discuss the priority items and set timeline for this week contract cure objection comparisons.	2/6/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Provide documentation of objections filed with the court to E. Gee and D. Contreras (Sears) so that they can gather the relevant contract detail for comparison purposes.	2/6/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Address issues in the vendor contract cure list of real estate vendors to check for truncations in data from the vendor cures received on 02/07	2/7/2019	1.7	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in Deloitte' s Claims Administration System, roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for 14 Non-Real Estate vendor.	2/7/2019	3.7	\$ 475.00	\$ 1,757.50
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for 5 Real Estate vendor	2/7/2019	3.9	\$ 475.00	\$ 1,852.50
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for 9 Non-Real Estate vendor	2/7/2019	3.7	\$ 475.00	\$ 1,757.50
Chellabhattachar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Training call with Chandra Kant (Deloitte Manager) received on the manual capture of invoices relating to Non-Real Estate deals on 2/7/19	2/7/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of cure amounts based on the information provided in the objection filed by enterprise mobile technologies supplier	2/7/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Update objection / inquiry tracker for comparison analyses results for vendor enterprise mobile technologies supplier	2/7/2019	0.3	\$ 625.00	\$ 187.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the objections and inquiries related to contract cure to assess total vendors that might need to be included to perform cure comparison	2/7/2019	0.9	\$ 700.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Quails (Deloitte) to discuss next steps, team planning for Contracts and 503b9 analysis.	2/7/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract cure objection tracker as of 2/6/19	2/7/2019	1.8	\$ 795.00	\$ 1,431.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, M. Hwang, R. Thakur, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in Deloitte' s Claims Administration System, roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 625.00	\$ 437.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for February 7.	2/7/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to D. Acquaviva (Sears) regarding outstanding items identified during Vendor IP comparison review.	2/7/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails, M. Nettles, K. Wong (all Deloitte) to discuss progress made on comparison of cure amounts and resolution of inquiries to assess resource allocation and set targets for the week ending 2/15.	2/7/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to define a process for updating comparison analysis following up on submission of additional information by suppliers for cure amount objections.	2/7/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor MG comparison analysis to check and resolve discrepancy and addressing objective components.	2/7/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison analysis of cure amounts estimated by Sears with the vendor's claim based on the account payable systems invoices and the vendor invoice detail provided by Vendor IP.	2/7/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison analysis of Vendor MG cure amount based on invoice detail provided by the supplier to support their objective.	2/7/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Rushing (Sears - Internal Audit) to discuss additional contracts being added to the master consolidated contracts list and whether amendments to certain contracts need to be added for noticing purposes.	2/7/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated analysis of leases that have been rejected per court order since the petition date (Oct-15) in order to compare against the list of real estate leases that have been noticed to-date.	2/7/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison to compare real estate rejections list with real estate noticing list to identify any leases that were noticed with cure amounts that have already been rejected per court order per request from A. Hwang (Weil).	2/7/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review breakout of Liabilities-Subject-to-Compromise breakout spreadsheet analysis provided by K. Stopen (Sears) to identify the amounts accrued as of November-3 related to real estate lease rejections and severance amounts.	2/7/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review documentation provided by T. Banaszak (Sears - Real Estate) related to payments made to-date related to Common Area Maintenance (CAM) amounts owed on store in Ohio to assess whether additional cure amounts are owed per debtors' documentation.	2/7/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated list of subleases to be conveyed to Buyer per Asset Purchase Agreement to identify which subleases are associated with leases that have been terminated or rejected per court order.	2/7/2019	2.3	\$ 625.00	\$ 1,437.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data for vendor contract cure list of real estate vendors to check for truncations in data from the vendor cures received on 7th Feb 2019	2/7/2019	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), roles to be given to reviewers objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - capture of invoice table for 1 to 5 Non-Real Estate vendor received on_2019-02-07	2/7/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - capture of invoice table for 6 to 13 Non-Real Estate vendor received on_2019-02-07	2/7/2019	1.6	\$ 525.00	\$ 840.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1580) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1861) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1863) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1865) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Prime Clerk filing (case ref 1866) to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/7/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review of our weekly status dashboard which details project team open and closed items. It also details the teams weekly project accomplishments. This is summarized in presentation format and presented to Sears internal team as part of our weekly status meetings.	2/7/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1580) into internal team tracker.	2/7/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1861) into internal team tracker.	2/7/2019	0.2	\$ 475.00	\$ 95.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1863) into internal team tracker.	2/7/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1865) into internal team tracker.	2/7/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Data input prime clerk filing (case ref 1866) into internal team tracker.	2/7/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/7, detailing total claims added and routed to the business for follow up.	2/7/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Updates to status tracker to reflect status of 91 prime clerk filings that have transitioned from Deloitte Review to Sears Cure Review Team.	2/7/2019	2.2	\$ 475.00	\$ 1,045.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Update comparison status tracker to reflect Deloitte team's progress with manual extraction of invoice details for non-Real Estate vendors with objections containing supporting invoice detail	2/7/2019	0.9	\$ 395.00	\$ 355.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Manually attached pdf copies of filed objections for each vendor within Smart Sheet tracker to in order for Sears comparison team to access information.	2/7/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform a comparison of Vendor W contracts to understand final cure amount.	2/7/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of 20 invoices provided by Aramark services to understand estimated cure amounts.	2/7/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with B. Hunt, M. Nettles, K. Wong. A. Khayaltdinova (Deloitte) to discuss status of cure cost data extract and next steps in comparison process.	2/7/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update Smart Sheet tracker to include updates to cure amounts based on feed back from E. Gee (Sears).	2/7/2019	2.9	\$ 475.00	\$ 1,377.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Export and prepare contracts summary data from smartsheets data for M. Lew (Deloitte) to provide weekly update to client.	2/7/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to discuss next steps, team planning for Contracts and 503b9 analysis.	2/7/2019	0.7	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with M. Quails, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss progress made on comparison of cure amounts and resolution of inquiries to assess resource allocation and set targets for the week ending 2/15.	2/7/2019	0.3	\$ 525.00	\$ 157.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Prepare detailed lease report for leases that were noticed/un-noticed and rejected for M. Lew (Deloitte) review prior to providing to client.	2/7/2019	1.6	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Prepare detailed sublease report for leases that were rejected, noticed, un-noticed for M. Lew (Deloitte) review prior to providing to client.	2/7/2019	2.1	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Reviewed contract cure process in order to identify what steps are repeatable for 5039b claims associated with existing contract cure claims or objections.	2/7/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated name match master with addition vendor matches for invoices, contracts counterparties, 503b9 parties, in order to check mappings across the populations are known.	2/7/2019	1.3	\$ 525.00	\$ 682.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated summary schedule of leases to understand the noticed vs un-noticed population and the timing of those notices.	2/7/2019	1.8	\$ 525.00	\$ 945.00
Routh, Abhishek	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss action items as of Feb-6 related to user access in eCAS (electronic Claims Administration System), roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure claim objection tracker updates and related underlying correspondence	2/7/2019	1.3	\$ 800.00	\$ 1,040.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Assess the data for vendor contract cure list of real estate vendors to check for truncations in data from the vendor cures received on 02-07-2019	2/7/2019	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, discuss key action items as of Feb-6 related to user access in Deloitte's Claims Administration System, roles to be given to reviewers, objections to be prepared for presenting during demo to cure comparison teams	2/7/2019	0.7	\$ 395.00	\$ 276.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Identify progress made for every inquiry made on every contract cure objection	2/7/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Follow up with the applicable responsible party for every inquiry made on every contract cure objection	2/7/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails, M. Nettles, A. Khayaltdinova (all Deloitte) to discuss progress made on comparison of cure amounts and resolution of inquiries to assess resource allocation and set targets for the week ending 2/15.	2/7/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Provide 40 comparison packages to the client organized by counterparty for further analysis.	2/7/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Perform a fuzzy (name match to identify similar vendors) match between claimant names from Prime Clerk's Claim Register and vendors with contract cure amount	2/8/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) code to get a list of distinct of claimant names from the claim register in preparation for doing a fuzzy (name match to identify similar vendors) matching algorithm with the vendors mapped to a contract and cure amount	2/8/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Manually review all matches from the fuzzy (name match to identify similar vendors) matching results for claimants from the Claim Register and vendors who have filed an objection to their estimated cure amount with a match probability of 70%	2/8/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Manually review matches from the fuzzy (name match to identify similar vendors) matching results for claimants from the Claim Register and vendors with cure amounts that have match probability below 70%	2/8/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Perform a fuzzy (name match to identify similar vendors) match between claimant names from Prime Clerk's Claim Register and the vendors who have filed an objection to their estimated cure amount	2/8/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Review Comparison report between Claimants with 503(b)(9) amounts and cure amount estimated for the vendors respectively to check correct mappings of claimants and vendors, status of claims and dollar amounts have been correctly reported	2/8/2019	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) code to get a list of distinct of claimant names from the claim register in preparation for doing a fuzzy (name match to identify similar vendors) matching algorithm with the vendors that filed an objection to the cured amount	2/8/2019	0.7	\$ 395.00	\$ 276.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Call with Chandra Kant (Deloitte Manager) on additional task on non-real estate deals carryforward from 2/7/19, email correspondence on the manual capture of invoices relating to non-Real Estate deals on 2/8/19	2/8/2019	0.6	\$ 475.00	\$ 285.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis / comparison of cure amounts based on the information provided in the objections filed by IT vendors	2/8/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis / comparison of cure amounts based on the information provided in the objections filed by Logistic vendor	2/8/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, M. Lew, J. Staiger, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Examined real estate open issues to understand paths to closure to develop reporting timeline for communication to management	2/8/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed correspondence from weeks communications related to processes necessary to support closure of open cure items.	2/8/2019	0.7	\$ 625.00	\$ 437.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the non-real estate contract cure comparison worksheet for each of the vendors who filed objections	2/8/2019	1.6	\$ 700.00	\$ 1,120.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), K. Riordan (Deloitte), J. Staiger (Deloitte), B. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears) and K. Stopen (Sears) to walk-through the current status tracker of the cure objections (including the types of objections being received and the number currently with business owners for resolution), and to show a sample comparison to document the resolution of cure amount variances.	2/8/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft real estate comparison package for contract cure objections prepared by M. Nettles (Deloitte)	2/8/2019	1.0	\$ 795.00	\$ 795.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft Feb-8 status update presentation for meeting with B. Phelan (Sears - Controller) to show current status of cure objections segmented by vendor and real estate counterparties, and show a sample comparison to resolve an objection by a supplier disputing the cure amount based on a missing pre-petition invoice prepared by M. Lew (Deloitte).	2/8/2019	1.2	\$ 795.00	\$ 954.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft findings communication to A. Hwang (Weil) in response to vendor cure amount objection filed by Vendor SN	2/8/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft findings communication to Weil in response to vendor cure amount objection filed by Vendor LT	2/8/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for February 8.	2/8/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for the week ending February 9.	2/8/2019	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to D. Acquaviva (Sears) regarding outstanding items identified during Vendor AU company comparison review.	2/8/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to V. Kassab (Procurement, Sears) regarding accounts payable status for comparison of vendor cure cost per objection by Vendor CF	2/8/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor CF comparison analysis to check and resolve discrepancy and addressing objective components.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor LT comparison analysis to check and resolve discrepancy and addressing objective components.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor AU comparison analysis to check process of resolving discrepancy and addressing all objective components.	2/8/2019	0.8	\$ 475.00	\$ 380.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) outlining the termination agreement executed by the debtors and landlord counterparty signifying an acceleration of the lease termination date in consideration of cash payment.	2/8/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Allen (Sears - Internal Audit) related to objection to cure notice filing by counterparty outlining the three issues that the counterparty is objecting to related to both pre- and post-petition deficiencies asserted against the debtors.	2/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte), A. Jackson (Deloitte), K. Riordan (Deloitte), J. Staiger (Deloitte), B. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears) and K. Stopen (Sears) to walk-through the current status tracker of the cure objections (including the types of objections being received and the number currently with business owners for resolution), and to show a sample comparison to document the resolution of cure amount variances.	2/8/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Feb-8 status update presentation for meeting with B. Phelan (Sears - Controller) to show current status of cure objections segmented by vendor and real estate counterparties, and show a sample comparison to resolve an objection by a supplier disputing the cure amount based on a missing pre-petition invoice.	2/8/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research lease documentation for California store in Intralinks lease database to identify any documentation signifying a mutual termination between debtors and the landlord counterparty per request from O. Peshko (Weil).	2/8/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from M. Gershon (Polsinelli) related to addition of lease to the Asset Purchase Agreement schedule for real estate leases to assess whether lease needs to be included on a supplemental cure notice filing for unexpired real estate leases.	2/8/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review objection by Governmental Agency to assess whether the current status based on information on the Court docket related to the counterparty's response to the proposed sales order.	2/8/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 1 to 3 Non- Real Estate vendor received on_2019-02-08	2/8/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 3 to 5 Non- Real Estate vendor received on_2019-02-08	2/8/2019	1.9	\$ 525.00	\$ 997.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 6 to 7 Non- Real Estate vendor received on_2019-02-08	2/8/2019	1.8	\$ 525.00	\$ 945.00
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for 7 to 8 Non- Real Estate vendor received on_2019-02-08	2/8/2019	1.4	\$ 525.00	\$ 735.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 1924) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2029) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2119) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2173) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2485) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2715) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 2829) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 3172) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive review and assessment of Real Estate Prime Clerk filing (case ref 3393) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/8/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of daily tracker 2/8, detailing total claims added and routed to the business for follow up.	2/8/2019	1.6	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update and draft email of weekly project dashboard which includes discussion topics, risk items that need follow up and detail providing everything we've accomplished for the week.	2/8/2019	1.3	\$ 475.00	\$ 617.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Perform fuzzy (name match to identify similar vendors) matching between claimant names and contracts with cure objections to identify 503(b)(9) claimants with associated cure amounts	2/8/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) matching between claimant names and contracts with cure objections to identify 503(b)(9) claimants with associated cure amounts	2/8/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) matching between claimant names and contracts with cure to identify 503(b)(9) claimants with associated cure amounts	2/8/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) query to identify distinct active 503(b)(9) claims received as of Feb-7 to analyze what percentage of claims have an associated cure and objection filed	2/8/2019	2.3	\$ 395.00	\$ 908.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (all Deloitte) to prioritize comparison of cure amount objections by suppliers and establish process for secondary review of resolved packages provided by business owners.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform detailed review of contracts initially identified as non-real-estate to understand if additional contracts need to be included in updated real-estate contract noticing.	2/8/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with B. Hunt (Deloitte) to discuss updates based on progress for contract cure comparisons.	2/8/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract cure comparison package developed by Deloitte team and provide comments to M. Hwang (Deloitte) to understand gaps in process.	2/8/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review with K. Wong (Deloitte) invoice packages provided by vendors that did not include supporting invoice detail to identify list of vendors for Business Units to contact for additional support.	2/8/2019	1.7	\$ 475.00	\$ 807.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Reviewed contract cure comparisons to update process to include 503b9 objection information, understand bill of lading, receipts requirements to provide view of vendor claims.	2/8/2019	1.3	\$ 525.00	\$ 682.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated Contract Cure analysis with additional name matches from invoices, contracts counterparties, and 503b9 parties.	2/8/2019	2.1	\$ 525.00	\$ 1,102.50
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Sullivan, M. Lew, J. Staiger (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 475.00	\$ 285.00
Staiger, Jt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Sullivan, M. Lew, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 625.00	\$ 375.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Lew, J. Staiger, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 800.00	\$ 480.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Weinert McDonnell, Lesley	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Sullivan, M. Lew, J. Staiger, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures and 503(b)(9) claims.	2/8/2019	0.6	\$ 775.00	\$ 465.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Call with M. Nettles (Deloitte) regarding real estate comparison package creation and review process.	2/8/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Comprehensive review of the tracker to clarify progress of cure comparisons to determine how many objections had been reviewed during the previous day.	2/8/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Upload additional comparison packages to the client for further analysis and determination of contract cure amount.	2/8/2019	1.1	\$ 395.00	\$ 434.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research store unit in South Dakota to identify the number of leases associated with property based on info in Sears Master Consolidated lease information provided by M. Morrie (Sears - Real Estate) and real estate documents in Intralinks data room.	2/9/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review response to supplier inquiry provided by D. Acquaviva (Sears - Procurement) related to the submission process of missing invoices to help review discrepancies between the cure amounts in the debtors' cure notice and the supplier's amount.	2/9/2019	0.8	\$ 625.00	\$ 500.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the responses provided by business owners on February 8.	2/10/2019	1.4	\$ 475.00	\$ 665.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Coordinated on call with Bharani Chandra Munigala (Deloitte Manager), Email correspondence, Upload of abstracted Real Estate deals invoices to share drive received on 2/11/19	2/11/2019	0.4	\$ 475.00	\$ 190.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1747, 1769, 1771,1773, 1855	2/11/2019	2.1	\$ 475.00	\$ 997.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1806, 1809, 1810, 1859 and 1813	2/11/2019	2.6	\$ 475.00	\$ 1,235.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1815, 1817, 1824, 1829, 1830, 1832, 1839, 2080, 2087	2/11/2019	2.8	\$ 475.00	\$ 1,330.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1840,1844, 1845, 1847, 1848, 1850, 1854	2/11/2019	1.2	\$ 475.00	\$ 570.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Follow on to Weil meeting to discuss workplan for week to focusing on lease noticing, cure noticing and objection status/findings. M. Lew, M. Sullivan, B. Hunt, M. Sullivan (all Deloitte) in attendance at least part of the time	2/11/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with O. Peshko, A. Hwang (Weil) and B. Hunt, M. Lew, M. Sullivan(All Deloitte) to discuss status and process for lease noticing, final cure noticing and feedback on objections findings.	2/11/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Research lease information relating to cure objection inquiry from landlords and possible misalignment of leases and landlord in previous cure notice.	2/11/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Develop analysis to compare cure objection for marketing service vendor to accounts payable data.	2/11/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova, (Deloitte) to review comparison analysis of Johnson Control provided by V. Kassab (Sears) to identify the data gaps for updating the cure amount for the next round of noticing.	2/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears), M. Lew, M. Sullivan, A. Khayaltdinova (all Deloitte) to discuss the process for addressing missing invoices identified during the comparison process for cure amount objectives.	2/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform quality assurance / second review of cure objection comparison for IT service vendor	2/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform quality assurance / second review of cure objection comparison for IT vendor	2/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform quality assurance / second review of cure objection comparison for marketing service vendor	2/11/2019	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Follow on to Weil meeting to discuss workplan for week to focusing on lease noticing, cure noticing and objection status/findings. Lew, Gerlach, Sullivan (all Deloitte) in attendance	2/11/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with M. Sullivan (Deloitte) to discuss cure objection priority items and action plan.	2/11/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with Weil (Peshko, Hwang) and Deloitte (Gerlach, Lew, Sullivan) to discuss status and process for lease noticing, final cure noticing and feedback on objections findings.	2/11/2019	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed correspondence related to contract cures to understand new issues that had arisen over the weekend	2/11/2019	0.7	\$ 625.00	\$ 437.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed process flows for real estate cures and non- real estate cures to assess ability to leverage common tasks for efficiency	2/11/2019	2.2	\$ 625.00	\$ 1,375.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), M. Rushing (Sears - Internal Audit) to discuss 3 objections related to the contract cure noticing that require additional legal discussion regarding the ability for the Debtors to assign the contracts to Buyer for assumption.	2/11/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte) to discuss updated Amended Schedule 6.6 to the Asset Purchase Agreement to identify any additional operating leases that have been added to list for potential designation to buyer ESL Investments Inc (ESL).	2/11/2019	0.8	\$ 795.00	\$ 636.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails (Deloitte) to investigate ten high dollar 503(b)(9) and Contract Cure counterparty claims to provide context for client.	2/11/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft follow up information request to V. Kassab (Sears) to support current cure cost amount analysis for Vendor L.	2/11/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor EHP to Notice of cure costs to assess if outstanding items a have been addressed by business owners.	2/11/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor LI, to Notice of cure costs to identify outstanding items that business owner and legal need to address.	2/11/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor QR to notice of cure costs to assess if outstanding items a have been addressed by business owners.	2/11/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears), M. Lew, S. Gerlach, M. Sullivan (all Deloitte) to discuss the process for addressing the missing invoices identified during the comparison process for cure amount objectives.	2/11/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, M. Sullivan (all Deloitte) to discuss the new system for tracking and reporting the status of cure variance comparison to Weil and MIII.	2/11/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, (Deloitte) to review comparison analysis of Johnson Control provided by V. Kassab (Sears) to identify the data gaps for updating the cure amount for the next round of noticing.	2/11/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Lennox International comparison analysis to assess finding regarding cure discrepancy and addressing objective components.	2/11/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor QR comparison analysis and data provided by business owner to assess findings regarding cure discrepancy and other objective components.	2/11/2019	0.5	\$ 475.00	\$ 237.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears), S. Gerlach (Deloitte), M. Sullivan (Deloitte), and A. Khayaltdinova (all Deloitte) to discuss the process for addressing missing invoices identified during the comparison process for cure amount objections.	2/11/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Rushing (Sears - Internal Audit) to discuss 3 objections related to the contract cure noticing that require additional legal discussion regarding the ability for the Debtors to assign the contracts to Buyer for assumption.	2/11/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Sullivan (Deloitte), S. Gerlach (Deloitte), and B. Hunt (Deloitte) to discuss workplan for week of Feb-11 to account for discussions with Weil related to additional noticing for real estate lease properties and documentation collection from business owners related to contract cure objection noticing.	2/11/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with O. Peshko (Weil), A. Hwang (Weil), M. Sullivan (Deloitte) and S. Gerlach (Deloitte) to discuss status and process for lease noticing, final cure noticing and transmission of documentation received from Sears business owners related to contract cure objections findings.	2/11/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email provided by Sears Pharmacy and Grocery business owner related to objection related contract vendor to assess next steps to identify correct contract per request of M. Rushing (Sears - Internal Audit).	2/11/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to discuss updated Amended Schedule 6.6 to the Asset Purchase Agreement to identify any additional operating leases that have been added to list for potential designation to buyer ESL Investments Inc (ESL).	2/11/2019	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated list of contracts assumed upon closing per the Asset Purchase Agreement with ESL to assess whether any of the contracts to be assigned and assumed require additional research to resolve outstanding cure amount objections.	2/11/2019	1.3	\$ 625.00	\$ 812.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive assessment of Real Estate Prime Clerk filing (case ref 3486) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/11/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive assessment of Real Estate Prime Clerk filing (case ref 7470) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/11/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive assessment of Real Estate Prime Clerk filing (case ref 9415) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/11/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Comprehensive assessment of Real Estate Prime Clerk filing (case ref 9416) store unit 1133 to assess the counterparty, date filed, type of objection and the related detail, and cure amount if applicable.	2/11/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare listing of real estate lease accruals to be used for contract noticing as requested by M. Lew (Deloitte).	2/11/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Provide detail response to each issue identified by Deloitte team related to contract cure resolution process.	2/11/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Read list of initial executory contracts identified as a part of the Asset Purchase Agreement (APA) to understand which contracts with require cure amounts to quantify the number of potential comparisons required.	2/11/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review Asset Purchase Agreement (APA) approval from Debt Wire to understand purchase agreement and impact on work streams.	2/11/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review error log provided by C. Kant (Deloitte) to discuss the resolution for invoice extraction filed with Prime Clerk.	2/11/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review power point presentation prepared by M. Nettles (Deloitte) and provide comments prior to client delivery.	2/11/2019	0.3	\$ 475.00	\$ 142.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to investigation of ten high dollar 503b9 and Contract Cure country party claims to provide context for client.	2/11/2019	0.8	\$ 525.00	\$ 420.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Follow on to Weil meeting to discuss workplan for week to focusing on lease noticing, cure noticing and objection status/findings. Lew, Gerlach, Hunt (all Deloitte) in attendance at least part of the time	2/11/2019	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with B. Hunt (Deloitte) to discuss cure objection priority items and action plan.	2/11/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Weil (Peshko, Hwang) and Deloitte (Gerlach, Hunt, Lew) to discuss status and process for lease noticing, final cure noticing and feedback on objections findings.	2/11/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure objection status tracker document for further assessment	2/11/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears), M. Lew, S. Gerlach, M. Sullivan, A. Khayaltdinova (all Deloitte) to discuss the process for addressing missing invoices identified during the comparison process for cure amount objectives.	2/11/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Lew, A. Khayaltdinova (all Deloitte) to assess the new system for tracking and reporting the status of cure variance comparison to Weil and MIII.	2/11/2019	0.6	\$ 800.00	\$ 480.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review real estate comparisons prepared by Deloitte team to determine whether the report was complete and accurate.	2/11/2019	3.7	\$ 395.00	\$ 1,461.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Correct an issue in the Contracts summary page of the comparison package in order to get the right sum of AP amounts mapped to the corresponding cells	2/12/2019	0.9	\$ 395.00	\$ 355.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1895,1903, 1905, 1923,1928, 1929	2/12/2019	1.9	\$ 475.00	\$ 902.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1930, 1932, 1934, 1937,1938, 1941, 1945, 1946	2/12/2019	2.1	\$ 475.00	\$ 997.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1948, 1954, 1957, 1961, 1970, 1973, 1975, 1977	2/12/2019	2.3	\$ 475.00	\$ 1,092.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #1983, 1990,1991, 2049,2054	2/12/2019	2.1	\$ 475.00	\$ 997.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice table for RE Claim #2056,2063/2346, 2074 and 2075	2/12/2019	1.4	\$ 475.00	\$ 665.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis of Master Lease and Sublease information in Asset Purchase Agreement versus cure noticing schedules.	2/12/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Prepare correspondence to M. Lew (Deloitte) detailing missing leases for Assumption / Cure noticing requirements.	2/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discussion with T. Allen (Sears) regarding access to real estate information database (Intralink) for researching real estate leases for cure objections	2/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss analysis of Amazon invoices provided with the data in accounts payable system for cure variance comparison.	2/12/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed process documents developed for client understanding of contract cure and 503b9 processes and tools to assess ability of processes to handle first day motions	2/12/2019	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Examined database tool for statements/schedules deliverable (CAS) processes related to cure items to assess ability to leverage across additional work streams	2/12/2019	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with M. Nettles and K. Wong (Deloitte) to discuss real estate processes and controls related to the identification and resolution of certain cure line items	2/12/2019	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed source documentation from Statement of Financial Affairs (SOFA) reporting to check support exists for each comparison item necessary for reporting	2/12/2019	1.3	\$ 625.00	\$ 812.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed tracker in detail to understand status of entries to develop forecasted completion dates	2/12/2019	2.3	\$ 625.00	\$ 1,437.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), S. Brokke (Sears - Accounting) to discuss the accounts where accruals have been made as of Feb-5 related to specific 'carve-out' items to be assumed by Buyer pursuant to the Asset Purchase Agreement.	2/12/2019	0.4	\$ 795.00	\$ 318.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee (Sears) for contracts required to address Cure Notice objection filed by Vendor O.	2/12/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract agreements between the debtors and Lennox International provided by Internal Audit to identify correct agreement specified in the Supplemental Cure Notice to which the supplier objected.	2/12/2019	1.7	\$ 475.00	\$ 807.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee and D. Acquaviva (Sears Cure Revie Team) for proper assignment of cure variance inquiry by Vendor AZ to Sears business owner for resolution.	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cure Notices filed by the Debtors to check the relevant master service agreements and leases are correctly represented per objection by Vendor CF	2/12/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor CF to the notice of cure costs to check the nature of objections to be addresses by the business owners for proper resolution.	2/12/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor G, to the notice of cure costs to assess if outstanding items a have been addressed by business owners.	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor O to the notice of cure costs to assess if outstanding items have been addressed by business owners.	2/12/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor SA to the notice of cure costs to assess whether outstanding items a have been addressed by business owners.	2/12/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to T. Roesslein (Sears) to request information on the status of invoices identified as mismatched or missing in the Sears system for comparison of the cure variance.	2/12/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price (Deloitte) to discuss the process for secondary review of comparison analyses performed by business owners to address cure variance objections by vendors and update the tracker for reporting to Weil.	2/12/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss analysis of Amazon invoices provided with the data in accounts payable system for cure variance comparison.	2/12/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor LC comparison analysis provided by V. Kassab (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/12/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor SA comparison analysis provided by V. Kassab (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/12/2019	0.5	\$ 475.00	\$ 237.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Roesslein (Sears - Business Owner - IT) in response to inquiry about invoice details provided by telecommunications vendor that objected to its proposed cure amounts to assume its contract.	2/12/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft memo to D. Acquaviva (Sears), E. Gee (Sears), and M. Brotnow (Sears) to outline key points from discussion with O. Peshko (Weil) related to the workflow process for reviewing objections to the contract cure noticing, including retaining documentation until requested by buyer for assumption of contracts.	2/12/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft template for additional notices that need to be served for real estate leases that were identified and added to Schedule 6.6 of the Asset Purchase Agreement (APA) related to operating leases.	2/12/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), S. Brokke (Sears - Accounting) to discuss the accounts where accruals have been made as of Feb-5 related to specific 'carve-out' items to be assumed by Buyer pursuant to the Asset Purchase Agreement.	2/12/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Perform research related to Unit 4457 (added to operating lease schedule of Asset Purchase Agreement) to assess which parcel is a fee-interest (owned) and which parcel relates to the leasehold interest.	2/12/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Amendment 1 of the Asset Purchase Agreement dated Feb-6 to assess whether it is the latest version for purposes of additional noticing for landlords who lease properties to Sears Holdings.	2/12/2019	1.1	\$ 625.00	\$ 687.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with K. Wong (Deloitte), B. Hunt (Deloitte) to discuss real estate processes and controls related to the identification and resolution of certain cure line items	2/12/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BT Granite Run, LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BT Pleasant Hills LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Capital Enterprises, Inc. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Levcom Wall Plaza Associates real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Macadad Mall Associates LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Macadad Mall Associates LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PR Capital City Limited Partnership real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PR Financing Limited Partnership real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PREIT Services, LLC for PR North Dartmouth, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SHERTHAL, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Union Center Realty, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.6	\$ 475.00	\$ 285.00

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review West Orange Plaza real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/12/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss the process for secondary review of comparison analyses performed by business owners to address cure variance objections by vendors and updating the tracker for reporting to Weil.	2/12/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform analysis on Vendor SE based on feedback from D. Acquaviva and J. Knodle (both Sears) to understand potential contract cure settlement amount.	2/12/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Read go forward business plan prepared by ESL Investments to understand future operating model and impact on overall chapter 11 case.	2/12/2019	3.4	\$ 475.00	\$ 1,615.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Drafting of correspondence to cure objection team on status and go-forward actions	2/12/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Reading of Asset Purchase Agreement (APA) for Going Out of Business and operating leases and compare with cure objection tracker	2/12/2019	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of updates and status entries for select counterparty correspondence and check cure objection status tracker document	2/12/2019	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Throughout the day email correspondence with Sears internal business owners related to the investigation of cure objections	2/12/2019	1.2	\$ 800.00	\$ 960.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Compare cure costs by store to accrual amounts recorded in client systems to assess differences.	2/12/2019	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Nettles and B. Hunt (Deloitte) to discuss real estate processes and controls related to the identification and resolution of certain cure line items.	2/12/2019	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Comparison of noticing addresses for real estate locations versus multiple sources including real estate rent roll, real estate ownership database, and Schedule G unexpired Leases	2/13/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Examined cure line items associated with real estate not involving amounts to attempt to clear outside of regular processes if possible.	2/13/2019	2.1	\$ 625.00	\$ 1,312.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meet with B. Hunt, K. Wong (Deloitte) to discuss real estate objection comparison progress and assess next steps for the remainder of the week.	2/13/2019	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed and compared tracker to asses that line items were bucketed to enter processes for company routing	2/13/2019	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed data flows associated with automated processes to assess control structure necessary for data integrity and availability	2/13/2019	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed real estate tracker information contrasted with prior day tracker to understand nature and degree of data pushed through to client to forecast resolution	2/13/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach, M. Sullivan, J. Little and M. Sullivan (all Deloitte) re: cure objection comparison items - current status and go forward action plan	2/13/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte) to review analysis prepared by S. Gerlach (Deloitte) identifying discrepancies in landlord counterparties noticed during the contract cure noticing process to assess whether additional parties need to be added to third supplemental noticing.	2/13/2019	2.6	\$ 795.00	\$ 2,067.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, H. Price (all Deloitte) to discuss the progress made on resolution of real estate and non-real estate related objective filed by suppliers in response to the Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases	2/13/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cure Notices filed by the Debtors to check the relevant master service agreements and leases are correctly represented per objection by Vendor O	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor CW to the notice of cure costs to assess the nature of objections addressed by the business owners for proper resolution.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor O to the notice of cure costs to check the nature of objections addressed by the business owners for proper resolution.	2/13/2019	0.4	\$ 475.00	\$ 190.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor O to the supplemental notice of cure costs to check the nature of objections addressed by the business owners for proper resolution.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor SS to the notice of cure costs to identify the nature of objections to be addressed by the business owners for proper resolution.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review supporting documents for cure cost objection filed by Vendor SE to identify any mismatches with the invoices recorded in the Sears accounts payable system.	2/13/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price (Deloitte) to assess process for following up with the business owners on comparison analysis of cure variance resulting from the missing invoices in Sears systems.	2/13/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Knodle (Sears) to discuss comparison analysis of Cascade Water Services cure amounts for resolution of objection to the notice of cure costs.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails, H. Price (all Deloitte) to discuss format for data visualization for the daily report to R. Phelan (Sears) on the status of comparison of cure variance and resolution of other objections to the Notice of Cure Costs.	2/13/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with V. Kassab (Sears) to discuss comparison analysis of Little Caesars and BlueLine Distribution cure amount with the vendor proposed amount to respond to objection to the Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases.	2/13/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor O comparison analysis provided by J. Knodle (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor SG comparison analysis provided by J. Knodle (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/13/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Reviewed Vendor CW comparison analysis provided by V. Kassab (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/13/2019	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Nettles (Deloitte), K. Wong (Deloitte), and T. Banaszak (Sears) to discuss the real estate comparison and documentation process related to objections to cure costs filed by landlords for leased properties.	2/13/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis that identifies discrepancies when comparing names in landlord noticing with the Sears rent roll where the name was different but the noticing address was the same to assess whether an additional party needs to be noticed for purposes of cure costs.	2/13/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to review analysis prepared by S. Gerlach (Deloitte) identifying discrepancies in landlord counterparties noticed during the contract cure noticing process to assess whether additional parties need to be added to third supplemental noticing.	2/13/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Intralinks database for Unit 9944 to identify the correct store and associated lease in Baltimore to be included in supplemental noticing.	2/13/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of inconsistent identification numbers related to leased real estate properties provided by S. Cahalane (E&Y) in order to assess contracts population.	2/13/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of objections provided by K. Wong (Deloitte) from contract cures objection tracker where counterparty has indicated that wrong party was noticed to assess whether additional items need to be added to supplemental real estate lease noticing.	2/13/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated tracker of real estate cure notice objections broken out by unit numbers to assess whether fields required to provide responses are included.	2/13/2019	0.7	\$ 625.00	\$ 437.50
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Discuss work being performed related to all Deloitte work with M. Brotnow (Sears)	2/13/2019	0.4	\$ 850.00	\$ 340.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong (Deloitte) to discuss responsibilities regarding daily and weekly progress updates for contract cure comparison and tracking.	2/13/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong (Deloitte), M. Lew (Deloitte), and T. Banaszak (Sears) to discuss the real estate comparison process and tracking of progress.	2/13/2019	0.8	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review 4T H STREET SOUTH II, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CBL & ASSOCIATES MANAGEMENT, INC. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Colonial Properties, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review e-mail to T. Banaszak (Sears) to clarify the real estate comparison process and provide the first group of items to be reviewed	2/13/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FIRST REAL ESTATE INVESTMENT TRUST OF NEW JERSEY real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review IZEK SHOMOF AND ALINE SHOMOF IRREVOCABLE CHILDREN'S TRUST real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review John C. Adams and Kennylugenia Adams real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JW MITCHELL COMPANY, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review K-BAY PLAZA, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Kimco Realty Corporation real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Lakewood Shopping Center, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Oster Yorktown Properties, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Ramco Jackson Crossing SPE, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review RD Management LLC, FB Billerica Realty Investors LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SAUL SUBSIDIARY I LIMITED PARTNERSHIP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SEVEN SPRINGS LIMITED PARTNERSHIP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review The Davis Companies real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Urschel Development Corporation real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Washreit Frederick County Square LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/13/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Analyze Vendor EP docket #1838 to understand missing invoices and to discuss with the company on collection of outstanding invoices.	2/13/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, K. Wong, , A. Khayaltdinova (all Deloitte) to discuss the progress made on resolution of real estate and non-real estate related objectives filed by suppliers in response to the Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases .	2/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails, A. Khayaltdinova (Deloitte) to discuss format for data visualization for the daily report to R. Phelan (Sears) on the status of comparison of cure variance and resolution of other objections to the Notice of Cure Costs.	2/13/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform initial comparison of Vendor AT vendor claim amount against Accounts Payable data provided by J. Butz (Sears) to assess missing invoices, invoices that are not applicable to contract cure, as well as post petition amounts.	2/13/2019	2.6	\$ 475.00	\$ 1,235.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform comparison of Vendor CW contracts to assess proposed cure amount based on conversation with J. Knodle (Sears).	2/13/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with T. Roesslein (Sears) to discuss invoice detail provided by Vendor AT and over view of contract cure settlement process.	2/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update internal tracker based on feedback from various Sears management team members, internal Deloitte parties, to provide updated status to decision makers.	2/13/2019	1.9	\$ 475.00	\$ 902.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with H. Price, A. Khayaltdinova (Deloitte) to discuss format for data visualization for the daily report to R. Phelan (Sears) on the status of comparison of cure variance and resolution of other objections to the Notice of Cure Costs.	2/13/2019	0.4	\$ 525.00	\$ 210.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of docket for filed cure cost objections and relate to tracker for further assessment	2/13/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Read email correspondence with Sears internal business owners related to the investigation of cure objections	2/13/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach, A. Jackson, J. Little and M. Sullivan (all Deloitte) re: cure objection comparison items - current status and go forward action plan	2/13/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Hunt (Deloitte) to discuss various observations and follow up items related to cure objection comparisons	2/13/2019	0.3	\$ 800.00	\$ 240.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the progress made on resolution of real estate and non-real estate related objectives filed by suppliers in response to the Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases .	2/13/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Draft and send e-mail to M. Lew (Deloitte) regarding findings from real estate cure cost noticing errors.	2/13/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Comprehensive review of real estate items to be reviewed identifying groups with detail and largest comparison differences to be handed off to T. Banaszak (Sears) for further analysis.	2/13/2019	3.1	\$ 395.00	\$ 1,224.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Draft e-mail to T. Banaszak (Sears) to clarify the real estate comparison process and provide the first group of items to be reviewed	2/13/2019	0.8	\$ 395.00	\$ 316.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with B. Hunt (Deloitte) to discuss real estate objection comparison progress and assess next steps for the remainder of the week.	2/13/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles (all Deloitte) to discuss responsibilities regarding daily and weekly progress updates for contract cure comparison and tracking.	2/13/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, M. Lew (all Deloitte), and T. Banaszak (Sears) to discuss the real estate comparison process and tracking of progress.	2/13/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare daily status update to reflect progress made in objection comparisons and determine how many comparisons had been completed for the day.	2/13/2019	0.4	\$ 395.00	\$ 158.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Coordinated on call with Bharani Chandra Munigala (Deloitte Manager), Email correspondence, Upload of abstracted invoices on Real estate deals to share drive received on 2/14/19	2/14/2019	0.6	\$ 475.00	\$ 285.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 1900,2374,5560	2/14/2019	2.3	\$ 475.00	\$ 1,092.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 5562,5564	2/14/2019	1.4	\$ 475.00	\$ 665.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 5599, 6047 and 8185	2/14/2019	2.1	\$ 475.00	\$ 997.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analyze the various work stream progress for status report progress update: Cure Objections, Other Claim Objections / Inquiries, and Real Estate specific inquiries / objections.	2/14/2019	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed docket details for cures with common attributes to assess consistencies that may be researched as a package to increase efficiency	2/14/2019	2.3	\$ 625.00	\$ 1,437.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor SE to the supplemental notice of cure costs to check the nature of objections addressed by the business owners for proper resolution.	2/14/2019	0.4	\$ 475.00	\$ 190.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Feb-15 status update presentation to be given to R. Phelan (Sears - Controller) to outline metrics related to the 403 contract cure objections, outline key dates pursuant to motions filed by Weil related to the claims bar date and extension of exclusivity period.	2/14/2019	2.8	\$ 625.00	\$ 1,750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Farkas (Sears - Legal) to address inquiries related to the mechanism that contract counterparties can file objections for contract cures, the deadlines to file objections to the contract cures based on the three noticing's filed, and the reporting of findings related to objections to Buyer for assumption of executory contracts.	2/14/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated contracts file with cure amounts that were included in three noticing per request by R. Walsh (Sears - Procurement) for assessment of contracts for rejection.	2/14/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research discrepancy in cure amount filed based on confusion from contract counterparty related to what invoices were included in the cure estimate.	2/14/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update real estate noticing template to include 15 additional leases identified in Amended Schedule 6.6 from Asset Purchase Agreement (APA) for future noticing of estimated cure amounts.	2/14/2019	2.7	\$ 625.00	\$ 1,687.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 14th Feb 2019	2/14/2019	1.8	\$ 395.00	\$ 711.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review ALATEX-TENN, LTD real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review AVENEL REALTY ASSOCIATES, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CAPARRA CENTER ASSOCIATES, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CHURCH STREET, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review daily status update to reflect progress made for 2/15/2019 in objection comparison process.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FG, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FORBES/COHEN FLORIDA PROPERTIES, L.P. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review GREENHORN VENTURES LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JOE AND FRANCES MCCANN FAMILY LIMITED PARTNERSHIP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Farisan Company LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Fundamentals Co LLC, Aleff LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Mantkin LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Musue LLC, Hareff LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Nathan Alison LLC, Floreff LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50



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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LANDLORD MCS HEMET VALLEY CENTER LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MAULDIN AT BUTLER, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MCDONALD'S CORPORATION real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review NATIONAL DISTRIBUTION CENTERS, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PREP HANOVER REAL ESTATE LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PRIMARK US CORP. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review QKC MAUI OWNER, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SUNSHINE SHOPPING CENTER INC, real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review THE TAUBMAN LANDLORD real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review TUTU PARK LIMITED real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WAL-GO ASSOCIATES LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WALTERS INVESTMENTS, LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WOLF FAMILY SERIES LP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/14/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Make updates to internal Smart Sheet tracker to include additional require fields and status in order to more clearly identify project status.	2/14/2019	3.2	\$ 475.00	\$ 1,520.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet internally with K. Wong, M. Nettles (Deloitte) to discuss priorities and assign responsibility for comparison and responding to client inquiry.	2/14/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update Vendor JM cure comparison to include updates from M. Rushing (Sears).	2/14/2019	2.3	\$ 475.00	\$ 1,092.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of docket for filed cure cost objections and, for status of each file relating to the tracker	2/14/2019	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Read email correspondence with Sears internal business owners regarding cure objection evaluation	2/14/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	check updates and status entries for select counterparty correspondence within cure objection status tracker document	2/14/2019	0.8	\$ 800.00	\$ 640.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze 12 new stores for comparison and handoff to T. Banaszak (Sears) for further review of contract cure objections filed.	2/14/2019	2.6	\$ 395.00	\$ 1,027.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare and send daily status update to reflect progress made for 2/14/2019 in objection comparison process.	2/14/2019	1.4	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare and send weekly status update to reflect progress made in objection comparisons, reflecting the change of progress tracking for real estate from by filing number to store number.	2/14/2019	3.8	\$ 395.00	\$ 1,501.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Upload abstracted Real estate invoices to share drive received on 2/15/19	2/15/2019	0.3	\$ 475.00	\$ 142.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 2672	2/15/2019	3.8	\$ 475.00	\$ 1,805.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 5572, 5566	2/15/2019	0.9	\$ 475.00	\$ 427.50
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 6822, 7956, 1752	2/15/2019	2.6	\$ 475.00	\$ 1,235.00
Chellabhattar, Jeyanthi Muthu	Senior Consultant	Contracts (Cures / Objections / Other)	Extracted/Manual capture of invoice relating to 503(b)(9) claims: ID # 8339	2/15/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to T. Roesslein (Sears) regarding missing invoices by Vendor DX and comparison of pre-petition amount for update to cure notice.	2/15/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with C. Tutaj (E&Y) to discuss real estate information provided to Deloitte to assist with owned and leased property valuations being performed by E&Y.	2/15/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Coonce (Sears - Real Estate Counsel) to request lease terms related to Unit 8722 (Distribution Facility - Anchorage), including monthly rent, CAM (common area maintenance) and any sales tax agreed-upon for monthly remittance to landlord.	2/15/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update tracker of cure objections to be aligned with business owner comments, and potential noticing of additional real estate leases and subleases.	2/15/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email response from M. Gerson (Polsinelli) related to Unit 8722 (Distribution Facility in Anchorage) to assess whether there is an actual lease agreement in place with counterparty.	2/15/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest consolidated contracts file to assess whether the contracts for two licensed businesses were included in contract cure noticing per request from W. Carges (Sears - Licensed Businesses).	2/15/2019	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for one (1752) Real Estate vendor Continue received on_2019-02-11	2/15/2019	1.4	\$ 525.00	\$ 735.00
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed the task of abstraction of Invoices in the claims from - manual capture of invoice table for one (1752) Real Estate vendor received on_2019-02-11	2/15/2019	2.1	\$ 525.00	\$ 1,102.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BROOKS SHOPPING CENTER PARTNERS, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CAPREF Burbank LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cheddars Casual Café, Inc. Rare Hospitality International Inc. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CHEDDARS CASUAL CAFÉ, INC. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CITY OF MINNEAPOLIS real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review HOMEGOODS, INC. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JACKSON SHOPING VILLAGE, LLLP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KROGER CO. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LBG HILLTOP, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LBG MEDFORD, LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MIDWOOD MANAGEMENT CORP. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PLAZA DEL CARIBE, S.E. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PLAZA LAS AMERICAS, INC. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Rare Hospitality International Inc. real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Rare Hospitality real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WASHINGTON PRIME GROUP real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/15/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with E. Gee (Sears) to discuss progress on contract cure analysis.	2/15/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update tracker based on resolved comparisons and email communication from E. Gee (Sears).	2/15/2019	1.6	\$ 475.00	\$ 760.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze 33 new stores for comparison and handoff to T. Banaszak (Sears) for further review.	2/15/2019	3.9	\$ 395.00	\$ 1,540.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare and send daily status update to reflect progress made for 2/15/2019 in objection comparison process.	2/15/2019	1.4	\$ 395.00	\$ 553.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Drayton Plains (MI), LLC real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/16/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Drayton Plains (MI), LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/16/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Federal Realty Investment Trust real estate PrimeClerk objections filings K. Wong (Deloitte) manually input into workflow summary (counterparty, inquiry type, journal entry posted by Sears, total filed amount, and differences from cure amount) prior to handing file to T. Banaszak (Sears) for her preparation of supporting documents.	2/16/2019	0.5	\$ 475.00	\$ 237.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Federal Realty Investment Trust real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/16/2019	0.4	\$ 475.00	\$ 190.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence to Sears Cure Team (M. Brotnow, D. Acquaviva, E. Gee) regarding response from Weil (O. Peshko) regarding contract rejections and additional contract assumptions.	2/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of filed schedules to assess potential impact / cure cost of additional contract rejection	2/18/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review detailed contract cure objection reconciliation related to Vendor NGS prepared by P. Strange (Sears).	2/18/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review detailed contract cure objection reconciliation related to Vendor AC prepared by P. Strange (Sears).	2/18/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review detailed contract cure objection reconciliation related to Vendor EN prepared by D. Diamond (Sears).	2/18/2019	0.4	\$ 795.00	\$ 318.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong (all Deloitte) to discuss the status of outstanding cure amount inquiries and tracker updates for real estate and non-real estate suppliers.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cure Notices filed by the Debtors to check the relevant master service agreements and leases are correctly represented per objection by Vendor A	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor A to the supplemental notice of cure costs to check the nature of objections addressed by the business owners through their findings.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor G to the notice of cure costs to check the nature of objections addressed by the business owners for proper resolution.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor NG to the notice of cure costs to check the nature of objections addressed by the business owners through their findings.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to P. Stange (Sears) regarding outstanding invoices for Aramark identified during the cure amount comparison for verification of amount.	2/18/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to P. Stange (Sears) requesting clarification of outstanding invoiced in the workbench for cure amount comparison for Vendor NG	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Knodle (Sears), H. Price (Deloitte) to discuss comparison analysis of Cascade Water Services cure amounts for resolution of objection to the notice of cure costs, based on new invoice detail submitted by Cascade.	2/18/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with T. Roesslein (Sears) to discuss comparison of post-petition invoices outstanding for cure amount assessment for Globant.	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor A comparison analysis provided by P. Stange (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/18/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor G findings provided by T. Roesslein (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor NG comparison analysis provided by P. Stange (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/18/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review supporting document provide by Vendor C to draft information request to D. Acquaviva's team (Sears) for comparison request.	2/18/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review supporting documents for cure cost objection filed by Cascade Water and Ecolab in preparation for a meeting with J. Knodle (Sears) on comparison analysis.	2/18/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update Vendor DX comparison analysis to reflect the new breakdown of pre and post petition invoices.	2/18/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Gershon (Polsinelli) to discuss issues with real estate property where Debtors are paying rent but title has not officially passed to the landlord counterparty.	2/18/2019	0.4	\$ 625.00	\$ 250.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss the status of outstanding cure amount inquiries and tracker updates for real estate and non-real estate suppliers.	2/18/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BT Granite Run, LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BT Pleasant Hills LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Capital Enterprises, Inc. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CBL & ASSOCIATES MANAGEMENT, INC. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FIRST REAL ESTATE INVESTMENT TRUST OF NEW JERSEY real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review IZEK SHOMOF AND ALINE SHOMOF IRREVOCABLE CHILDREN'S TRUST real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review John C. Adams and Kennylugenia Adams real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review K-BAY PLAZA, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Kimco Realty Corporation real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Levcom Wall Plaza Associates real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Macadad Mall Associates LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of Macadad Mall Associates LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PR Capital City Limited Partnership real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PR Financing Limited Partnership real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PREIT Services, LLC for PR North Dartmouth, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review RD Management LLC, FB Billerica Realty Investors LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SHERTHAL, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Union Center Realty, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Washreit Frederick County Square LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review West Orange Plaza real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/18/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Knodle (Sears), , A. Khayaltdinova (Deloitte) to discuss comparison analysis of Cascade Water Services cure amounts for resolution of objection to the notice of cure costs, based on new invoice detail submitted by Cascade.	2/18/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, , K. Wong, A. Khayaltdinova (all Deloitte) to discuss the status of outstanding cure amount inquiries and tracker updates for real estate and non-real estate suppliers	2/18/2019	0.4	\$ 475.00	\$ 190.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review 11 real estate contract cure comparisons completed by T. Banaszak (Sears) to determine whether the updated contract cure estimate was whole and accurate.	2/18/2019	3.1	\$ 395.00	\$ 1,224.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review weekly status update provided to Sears from previous week to assess presentation changes for real estate contract cure comparisons.	2/18/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Send Invoice, claims and cured amount details for vendor for a vendor for Contract cure comparison by reviewers	2/19/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Khayaltdinova (Deloitte) to discuss mismatch of Schedule F (non-priority claims) data with invoice details data in the Sears Accounts Payable System(RAP/NAP) system for J.M. Smucker Company related to the cure notice objection by the vendor.	2/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, A . Khayaltdinova (both Deloitte) to discuss relating J.M. Smucker to Smucker Retail Company in the invoice database to correct the pulling of invoices related to the cure amount objection filed by J. M. Smucker Company.	2/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with M. Rushing (Sears) regarding comparison review of grocery vendor.	2/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform second level review of cure objection / comparison for automotive supplier	2/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform second level review of cure objection / comparison for grocery vendor	2/19/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with B. Walsh (Sears) to discuss adding 2018 annual spend details from ariba to the contract list to help in contract disposition process.	2/19/2019	0.5	\$ 795.00	\$ 397.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Rushing (Sears) around supporting documents for Vendor R cure amount variance.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, S. Gerlach, (both Deloitte) to discuss relating J.M. Smucker to Smucker Retail Company in the invoice database to correct the pulling of invoices related to the cure amount objection filed by J. M. Smucker Company.	2/19/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss mismatch of Schedule F (non-priority claims) data with invoice details data in the Sears Accounts Payable System(RAP/NAP) system for J.M. Smucker Company related to the cure notice objection by the vendor.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review documentation provided by Vendor ATG in support of their objection to the cure notice amount estimated by Sears.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor AG to the notice of cure costs to check the nature of objections addressed by the business owners through their findings.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor ATG to the notice of cure costs to check the nature of objections addressed by the business owners through their findings.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor JM to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners to assess the findings.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor R to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business through their findings.	2/19/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor VSG to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners to assess the findings.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Complete secondary review of cure cost comparison response for Vendor R based on additional invoice data provide by L. Jenchel (Sears) to assess the findings.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Palagani (Deloitte) invoice level data for Vendor EPM in Sears Accounts Payable System(RAP/NAP) payables system not comparing with the package valued provided for cure amount comparison.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft email to D. Acquaviva, E. Gee (both Sears) laying out nature of objection by Vendor ATG and requesting formal comparison by business owner.	2/19/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft email to J. Knodle (Sears) regarding comparison of supplier invoices provided with the data in the Sears accounts payable system for evaluation of pre-petition cure variance.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of cure cost comparison response for Vendor JM provide by M. Voiles (Sears) to assess the findings.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of cure cost comparison response for Vendor R provide by L. Jenchel (Sears) to assess the findings.	2/19/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of cure cost comparison response for Vendor VSG provide by P. Morabito (Sears) to assess the findings.	2/19/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review 4T H STREET SOUTH II, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review ALATEX-TENN, LTD real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Colonial Properties, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FG, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JOE AND FRANCES MCCANN FAMILY LIMITED PARTNERSHIP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JW MITCHELL COMPANY, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Lakewood Shopping Center, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LANDLORD MCS HEMET VALLEY CENTER LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MCDONALD'S CORPORATION real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review NATIONAL DISTRIBUTION CENTERS, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Oster Yorktown Properties, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review QKC MAUI OWNER, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Ramco Jackson Crossing SPE, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SAUL SUBSIDIARY I LIMITED PARTNERSHIP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SEVEN SPRINGS LIMITED PARTNERSHIP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review The Davis Companies real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review THE TAUBMAN LANDLORD real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review TUTU PARK LIMITED real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Urschel Development Corporation real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/19/2019	0.4	\$ 475.00	\$ 190.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, A . Khayaltdinova (both Deloitte) to discuss relating a Sears vendor affiliate to the primary vendor in the invoice database to correct the pulling of invoices related to the cure amount objection filed by the affiliate vendor.	2/19/2019	0.3	\$ 395.00	\$ 118.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review updates and status entries for select counterparty correspondence within cure objection status tracker document	2/19/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Email correspondence with Sears internal business owners related to the investigation of cure objections	2/19/2019	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of docket for filed cure cost objections and compare to tracker for assessment in comparison	2/19/2019	0.1	\$ 800.00	\$ 80.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Implement and asses changes to comparison packages for the 9 priority vendors to in-corporate relevant data into the packages that will assist reviewers with the comparison	2/19/2019	2.9	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the status of outstanding cure amount inquiries and tracker updates for real estate and non-real estate suppliers.	2/19/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review 6 real estate contract cure comparisons completed by T. Banaszak (Sears).	2/19/2019	2.6	\$ 395.00	\$ 1,027.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Perform a "Fuzzy Match" (name match to identify similar vendors) algorithm to find likely same vendor from a provided list of vendors from the Contract Cure Vendor information in order to do a spend report analysis on vendors	2/20/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review cure / objection progress tracking regarding outstanding issues and lagging tasks	2/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Analysis / comparison of cure amounts based on the information provided in the objections filed by IT service provider vendor	2/20/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discussion with D. Contreras (Sears) regarding cure objections comparison	2/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Perform second level review of cure amount / objection comparison for merchandise vendor	2/20/2019	0.7	\$ 625.00	\$ 437.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Rushing (Sears) around supporting documents for Vendor E cure amount variance.	2/20/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, M. Nettles, H. Price, K. Wong (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of cure cost comparison response for Vendor C provided by J. Knodle (Sears) to assess the findings.	2/20/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison analysis of invoices provided by Electrolux in support of claim 5560 with the AP system data to identify discrepancies for potential objection.	2/20/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update comparison packages in the system with the supplier invoice detail data to begin comparison process testing for level one review.	2/20/2019	2.6	\$ 475.00	\$ 1,235.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet preparation and building overview deck for discussion with E. Gee, D. Contreras, M. Rushing, C. Ramirez, and T. Allen (all Sears) to transition and provide overview of the contract cure comparison process.	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review AVENEL REALTY ASSOCIATES, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CAPARRA CENTER ASSOCIATES, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CHURCH STREET, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review FORBES/COHEN FLORIDA PROPERTIES, L.P. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review GREENHORN VENTURES LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review JACKSON SHOPING VILLAGE, LLP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Farisan Company LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Fundamentals Co LLC, Aleff LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Mantkin LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Musue LLC, Hareff LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KIN LANDLORDS; Nathan Alison LLC, Floreff LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MAULDIN AT BUTLER, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PREP HANOVER REAL ESTATE LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PRIMARK US CORP. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review SUNSHINE SHOPPING CENTER INC, real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WAL-GO ASSOCIATES LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WALTERS INVESTMENTS, LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WASHINGTON PRIME GROUP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review WOLF FAMILY SERIES LP real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/20/2019	0.3	\$ 475.00	\$ 142.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Update analysis report created for identifying 503b9 claimants with contract cures and objections with latest 503b9 data received from Prime Clerk as of Feb-14 to assist in claims comparison process	2/20/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load cure filing data received from e. Gee (Sears) into database to analyze vendor spend for contracts filed for cure	2/20/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load vendor spend data received from R. Walsh (Sears) into database to analyze vendor spend for contracts filed for cure	2/20/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) match between counterparties present in cure filing and vendor spend data as a first step in analyzing vendor spend FY2018 for vendors with cure filings	2/20/2019	1.9	\$ 395.00	\$ 750.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Follow-up meeting with J. Knodle (sears) to discuss additional data variance issues and assess potential finalization date.	2/20/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, M. Nettles, , K. Wong, A. Khayaltdinova (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 475.00	\$ 380.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss wrapping up and transfer of cure notice objection findings and tracking process to Sears internal stakeholders.	2/20/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze daily progress on amount of contract cures that had been reviewed and provide update for M. Nettles (Deloitte).	2/20/2019	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Update real estate contract cure comparison tracker for handoff of responsibilities to T. Banaszak and E. Gee (Sears).	2/20/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) matching between spend vendors and vendors with cure filing in order to check that different vendors that falsely seem to be a good match are not mapped together	2/21/2019	1.6	\$ 395.00	\$ 632.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Develop draft presentation for weekly status report incorporating 503(b)(9) process and cure / objection progress reporting.	2/21/2019	2.1	\$ 625.00	\$ 1,312.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with B. Walsh (Sears), A. Jackson (Deloitte), S. Gerlach (Deloitte) to discuss status of adding 2018 spend details by vendor to contract disposition file.	2/21/2019	0.3	\$ 700.00	\$ 210.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss transition of contact cure objection review process related to work to the Sears team.	2/21/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with B. Walsh (Sears), M. Hwang (Deloitte), S. Gerlach (Deloitte) to discuss status of adding 2018 spend details by vendor to contract disposition file.	2/21/2019	0.3	\$ 795.00	\$ 238.50
Jalleda, Sireesha	Consultant	Contracts (Cures / Objections / Other)	Re-opened the Secure Software/System Development Life Cycle (SSDLC) assessment to implement the enhancements discussed with the Cyber Architect internally.	2/21/2019	0.3	\$ 395.00	\$ 118.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Accertify to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners through their findings.	2/21/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor FC to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners through their findings.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor RT to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners through their findings.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objections by Vendor SBD to the notice of cure costs and supplemental notice to check the nature of objections addressed by the business owners through their findings.	2/21/2019	0.3	\$ 475.00	\$ 142.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor A comparison analysis to \assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor EPM comparison and findings by J. Cruz (Sears) to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor FC comparison analysis to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor RT comparison analysis to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor SBD comparison analysis to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform secondary review of Vendor W comparison and findings by J. Cruz (Sears) to assess the findings regarding cure amount discrepancy and objective components.	2/21/2019	0.4	\$ 475.00	\$ 190.00
Lal, Ankita Lal	Consultant	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 1 to 250_received on_2019-02-21	2/21/2019	2.1	\$ 395.00	\$ 829.50
Lal, Ankita Lal	Consultant	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 251 to 500_received on_2019-02-21	2/21/2019	1.9	\$ 395.00	\$ 750.50
Lal, Ankita Lal	Consultant	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 501 to 725received on_2019-02-21	2/21/2019	1.5	\$ 395.00	\$ 592.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 1 to 400_received on_2019-02-21	2/21/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 1301 to 1766_received on_2019-02-21	2/21/2019	2.1	\$ 525.00	\$ 1,102.50
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 401 to 800_received on_2019-02-21	2/21/2019	2.2	\$ 525.00	\$ 1,155.00
Munigala, Bharani	Manager	Contracts (Cures / Objections / Other)	Performed Vendor match review Counter Party Name vs Spend Vendor Name for 801 to 1300_received on_2019-02-21	2/21/2019	2.3	\$ 525.00	\$ 1,207.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong (Deloitte), E. Gee, D. Contreras, M. Rushing, C. Ramirez, and T. Allen (all Sears) to provide an overview of the review process for contract cure comparisons after T. Banaszak (Sears) uploads supporting documents. We walkthrough 'All Sears' an example comparison review our team performed so they can assist on future reviews to be performed.	2/21/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review BROOKS SHOPPING CENTER PARTNERS, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CAPREF Burbank LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Cheddars Casual Café, Inc. Rare Hospitality International Inc. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CHEDDARS CASUAL CAFÉ, INC. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review CITY OF MINNEAPOLIS real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review HOMEGOODS, INC. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review KROGER CO. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LBG HILLTOP, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review LBG MEDFORD, LLC real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review MIDWOOD MANAGEMENT CORP. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.1	\$ 475.00	\$ 47.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PLAZA DEL CARIBE, S.E. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.2	\$ 475.00	\$ 95.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review PLAZA LAS AMERICAS, INC. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Rare Hospitality International Inc. real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review Rare Hospitality real estate PrimeClerk objections filings T. Banaszak (Sears) completed. checked supporting documentation (rationale for final cured amount) agreed to supporting documentation and schedules provided by T. Banaszak (Sears).	2/21/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Send a follow up email to T. Banaszak (Sears) to provide additional supporting documentation and/or clarify rational as to the derived Final cure amount provided.	2/21/2019	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Update database table containing fuzzy (name match to identify similar vendors) matching results between contract cure counterparties and spend vendors with mappings identified manually for vendors with spend>\$100K	2/21/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) to populate master group identifiers from vendor master in vendor spend table to be able to map with those in contract cure database tables to pull spend amounts	2/21/2019	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Review results of fuzzy (name match to identify similar vendors) matching between spend vendors and counterparties with cure filing to prevent incorrect matches from skewing results of vendor spend analysis	2/21/2019	1.6	\$ 395.00	\$ 632.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Analyze weekly progress on amount of contract cures that had been reviewed and provide updated report for S. Gerlach (Deloitte).	2/21/2019	1.7	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles (Deloitte), E. Gee, D. Contreras, M. Rushing, C. Ramirez, and T. Allen (all Sears) to transition and provide overview of the contract cure comparison process so that the internal audit team could now lead the comparison progress.	2/21/2019	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discussion with D. Contreras (Sears) regarding hand over of cure / objection comparison process / follow up to Internal Audit (Sears) and upcoming 503(b)(9) process	2/22/2019	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis of contract spend by vendor provided by B. Walsh (Sears) to be added to the contract disposition analysis.	2/22/2019	2.1	\$ 795.00	\$ 1,669.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Identify spend vendors not detected by fuzzy (name match to identify similar vendors) matching against counterparties in cure filing with spend >\$50K to improve accuracy of vendor spend analysis	2/22/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write Database query language (SQL) query to retrieve cure amounts for counterparties that mapped to vendors from the vendor spend file to identify counterparties with cure that do not have an associated spend	2/22/2019	2.7	\$ 395.00	\$ 1,066.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Distribute invoice comparison example to cure comparison team including M. Nettles (Deloitte), K. Wong (Deloitte).	2/22/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update real-estate contract cure noticing analysis to include additional properties identified for M. Lew (Deloitte).	2/22/2019	3.6	\$ 475.00	\$ 1,710.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Draft e-mail to E. Gee and D. Contreras (Sears) to provide the most up to date objection filing trackers and description of comparison process.	2/22/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Draft e-mail to T. Banaszak (Sears) to update on hand off of real estate comparison responsibility to E. Gee (Sears).	2/22/2019	0.8	\$ 395.00	\$ 316.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Debtors master consolidated real estate lease file to identify whether the master lease related to unit in New York shows as expired per request from M. Gershon (Polsinelli).	2/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Weekly status meeting with B. Phelan, M. Brotnow, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, (All Sears), A. Jackson, J. Little, M. Lew, K. Riordan, J. Staiger (All Deloitte) to discuss the status of contract cure objection review and administrative claims review process.	2/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspond with T. Banaszak (Sears) regarding real estate landlord payments, rent, CAM, cure, post-petition, etc. to address duplicative costs / estimates	2/25/2019	0.6	\$ 625.00	\$ 375.00
Harnadek, Christopher	Consultant	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach (Deloitte) to discuss the reviewing of the Sears bankruptcy overview regarding the 503(b) standard.	2/25/2019	0.8	\$ 395.00	\$ 316.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Harnadek, Christopher	Consultant	Contracts (Cures / Objections / Other)	Review accounts payable receipts from debt-holders with Sears' businesses for 503(b) to identify the amounts payable to debt-holders under the 503(b) statute.	2/25/2019	3.1	\$ 395.00	\$ 1,224.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Perform name matching to map vendor from "Vendor Spend" to counter party name in Contract Cure list	2/25/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the results on mapping vendor spend and counter party in contract cure requested by B. Walsh (Sears)	2/25/2019	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Weekly status meeting with B. Phelan, M. Brotnow, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, (All Sears), S. Gerlach, J. Little, M. Lew, K. Riordan, J. Staiger (All Deloitte) to discuss the status of contract cure objection review and administrative claims review process.	2/25/2019	0.7	\$ 795.00	\$ 556.50
Jalleda, Sireesha	Consultant	Contracts (Cures / Objections / Other)	Discussed the enhancements to the application with the project team in a call and re-approved the Secure Software/System Development Life Cycle (SSDLC) assessment after consulting the Cyber Architect.	2/25/2019	0.5	\$ 395.00	\$ 197.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor CA to the supplemental notice of cure costs to assess the nature of objections addressed by the business owners for proper resolution.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection by Vendor DX to the supplemental notice of cure costs to assess the nature of objections addressed by the business owners for proper resolution.	2/25/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor CA comparison analysis provided by B. Andary-Fehniger (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Vendor DX comparison analysis provided by T. Roesslein (Sears) to identify any necessary follow up steps and record the findings relating to the cure variance.	2/25/2019	0.4	\$ 475.00	\$ 190.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) in response to inquiry related to whether the Sears Headquarters property in Hoffman Estates was included in the Asset Purchase Agreement, and whether the counterparty for the management services company was included in any of the previous cure notice filings.	2/25/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with B. Phelan (Sears), M. Brotnow (Sears), E. Gee (Sears), K. Stopen (Sears), D. Acquaviva (Sears), S. Brokke (Sears), S. Gerlach (Deloitte), J. Little (Deloitte), A. Jackson (Deloitte), K. Riordan (Deloitte), and J. Staiger (Deloitte) to discuss the status of the contract cure objection review (metrics of objections with business owners and number that have since been resolved) and the prospective timeline for evaluating filed claims with asserted amounts subject to 503(b)(9) administrative priority.	2/25/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears - Internal Audit) to discuss the level of documentation that should be uploaded into contract cure objection program to support the Debtors' proposed cure costs for unexpired real estate leases.	2/25/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with R. Duran (Sears - Real Estate) to review 12 real estate leases where there are inconsistencies between the payee listed in the 'rent roll' file and the landlord information obtained from the lease documents housed in the Intralinks database.	2/25/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of additional real estate leases and subleases to be noticed in third supplement contract cure notice filing per additions that have been made to Amendment to Asset Purchase Agreement (APA).	2/25/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract for counterparty to license agreement with the Debtors to assess whether the time period has elapsed that would trigger the additional asserted minimum royalty payment and would need to be paid in order for the Buyer to assume the contract upon assignment.	2/25/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 12 subleases identified by A. Hwang (Weil) with expiration dates that have already elapsed to see if the Debtors are still receiving rent payments from subleases.	2/25/2019	1.8	\$ 625.00	\$ 1,125.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Weekly status meeting with B. Phelan, M. Brotnow, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, (All Sears), S. Gerlach, A. Jackson, M. Lew, K. Riordan, J. Staiger (All Deloitte) to discuss the status of contract cure objection review and administrative claims review process.	2/25/2019	0.7	\$ 850.00	\$ 595.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (both Deloitte) to discuss process for identifying real estate related counterparties that were not noticed due to mismatched information in the Sears system.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, A. Khayaltdinova (both Deloitte) to identify next steps, allocate resources for researching contact data for sublease counterparties eligible for noticing within the real estate contracts database.	2/25/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter A.	2/25/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter B.	2/25/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter G - L.	2/25/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter M - N.	2/25/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter O - P.	2/25/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter R.	2/25/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letter S.	2/25/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update contract cure analysis workbook to include contract details from merchant vendors starting with the letters C - F.	2/25/2019	0.4	\$ 475.00	\$ 190.00



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, A. Khayaltdinova (both Deloitte) to discuss process for identifying real estate related counterparties that were not noticed due to mismatched information in the Sears system.	2/25/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, A. Khayaltdinova (both Deloitte) to identify next steps, allocate resources for researching contact data for sublease counterparties eligible for noticing within the real estate contracts database.	2/25/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Research 7 sublease contracts in Sears internal document systems for contact information relevant to contract cure noticing.	2/25/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Review e-mails from T. Banaszak (Sears) and M. Nettles (Deloitte) regarding contract cures for real estate.	2/25/2019	1.1	\$ 395.00	\$ 434.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Discussion w/ H. Price (Deloitte) about file heirarchy of contract database and key terms of select contracts used for the contract cure analysis	2/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Prepare consolidated schedule of Real Property Disclosure schedules from Asset Purchase Agreement to be noticed in third supplement contract cure notice filing per additions that have been made to Amendment to Asset Purchase Agreement (APA).	2/26/2019	1.0	\$ 525.00	\$ 525.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Revise and finalize consolidated schedule of Real Property Disclosure schedules from Asset Purchase Agreement to be noticed in third supplement contract cure notice filing per additions that have been made to Amendment to Asset Purchase Agreement (APA).	2/26/2019	0.7	\$ 525.00	\$ 367.50
Harnadek, Christopher	Consultant	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach, K. Wong, (all Deloitte) to discuss objectives and next steps for accounts payable receipts from debt-holders with Sears' businesses for 503(b) purposes.	2/26/2019	0.7	\$ 395.00	\$ 276.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors based on the new resolution of current issues for the week ending 2/24.	2/26/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare communication to E. Gee (Sears) to outline outstanding comparison items for cure amount of non-real estate related vendors as part of the transitioning of the comparison process.	2/26/2019	0.8	\$ 475.00	\$ 380.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare comparison of source files on real estate leases considered for assumption and assignment to identify any discrepancies with the schedule of additional cure notices for real estate lessors and sub lessors.	2/26/2019	2.9	\$ 475.00	\$ 1,377.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil) to discuss status of real estate lease comparison with Buyer's counsel (Cleary) to provide status on potential date for next supplemental cure notice filing.	2/26/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with S. Nierman (Sears - Real Estate) to discuss current status of negotiations related to asserted amounts owed by Debtors in relation to a parking structure in New York and what the Debtors have calculated as the estimated cure amount.	2/26/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) with response to inquiry related to Debtors' employee benefit plan related to life insurance contract in order to respond to inquiry from former employee.	2/26/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare additional exhibit of 28 real estate subleases related to both owned and leased properties that are to be conveyed to Buyer per the Asset Purchase Agreement that need to be noticed in next supplemental filing.	2/26/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare initial list of 26 additional real estate leases to be included in third supplement cure notice filing with estimates for pre-petition amounts due (back-rent, percentage rent and common area maintenance (CAM)) for M. Wiseman (Sears - Accounting) review.	2/26/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison of consolidated list of real estate leases in Amendment 1 to Asset Purchase Agreement provided by M. Gershon (Polsinelli) on Feb-25 to be designated to Buyer with the consolidated list of real estate leases included in the three cure notice filings to identify any additional landlords that need to be included in next supplemental notice filing.	2/26/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis provided by S. Nierman (Sears - Real Estate) showing calculation of Debtors' estimated cure cost related to parking lot operating agreement in New York to assess whether it should be included on next cure notice filing.	2/26/2019	0.9	\$ 625.00	\$ 562.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Development and Operating Agreement (DOA) related to a parking structure to assess whether it should be included on next supplemental cure notice filing as a real estate lease.	2/26/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of additional contracts provided by W. Carges (Sears - Licensed Businesses) to assess whether the counterparties were included on a previous cure notice filing.	2/26/2019	0.7	\$ 625.00	\$ 437.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Aggregate all information gathered by A. Khayaltdinova and K. Wong (Deloitte) into revised cure noticing related to real estate subleases.	2/26/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review current client deliverables and upload to shared file locations including SmartSheet and Sharefile in order to facilitate transition of contract and 503b9 comparison process to Sears contacts including E. Gee (Sears).	2/26/2019	3.0	\$ 475.00	\$ 1,425.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Aggregate information gathered by A. Khayaltdinova and H. Price (Deloitte) into revised cure noticing related to real estate subleases.	2/26/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Extract data related to particular store numbers involved in real estate sublease cure noticing.	2/26/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Research 11 sublease contracts in Sears internal document systems for contact information relevant to contract cure noticing.	2/26/2019	3.2	\$ 395.00	\$ 1,264.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil), E. Geraghty (Sears), and H. Price (Deloitte) to discuss request from Weil for insurance related information.	2/27/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract cure noticing analysis prepared by M. Lew (Deloitte)	2/27/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte) to discuss contract cure noticing analysis.	2/27/2019	0.4	\$ 795.00	\$ 318.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Morrie (Sears - Real Estate) requesting additional information, including whether any documentation exists on distribution facility in Alaska for purposes of cure noticing.	2/27/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Acquaviva (Sears - Procurement) to discuss the handling of instances where the Debtors' believe the proposed cure amount is more than is actually owed based on updates to pre-petition accounts payable data.	2/27/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare budget-to-actual analysis for fees and hours for the week-ending Feb-23 per request from C. Stoker (M-III).	2/27/2019	1.4	\$ 625.00	\$ 875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 359 additional executory contracts related to Sears Home and Business Franchises provided by O. Peshko (Weil) that will be included in Third Supplemental Cure Notice filing for C. Porter (Prime Clerk) to prepare noticing packages.	2/27/2019	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Newman (Cleary) in response to inquiry about the status of two real estate leases that were terminated in advance of original lease agreements.	2/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A-1 (Executory Contracts) to be included in Mar-1 Third Supplemental Cure Notice filing.	2/28/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A-2 (Unexpired Real Estate Leases and Subleases) to be included in Mar-1 Third Supplemental Cure Notice filing.	2/28/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of additional notice parties that will be included in the third supplemental cure notice filing on Mar-1 for C. Porter (Prime Clerk) in order to prepare noticing packages for counterparties.	2/28/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated list of 23 additional real estate leases to be included in third supplement cure notice filing with estimates as of January month-end for pre-petition amounts due (back-rent, percentage rent and common area maintenance (CAM)) for further review by T. Banaszak (Sears - Real Estate).	2/28/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review lease document for Unit in Canada to see if lease has expired in order to confirm that it does not need to be added to next supplemental cure notice filing.	2/28/2019	0.8	\$ 625.00	\$ 500.00
<b>Contracts (Cures / Objections / Other) Totals</b>					<b>1,828.2</b>		<b>\$ 984,646.00</b>
<b>MONTHLY FEE STATEMENT AND FEE APPLICATION PREPARATION</b>							
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with J. Berry, M. Rothchild, J. Staiger, L. McDonnell, M. Lew, and K. Lauret (all Deloitte) to discuss billing process under bankruptcy court rules.	1/2/2019	0.5	\$ 475.00	\$ 237.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Preparation of November monthly fee statement.	1/7/2019	0.2	\$ 475.00	\$ 95.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Discussion with A. Jackson, W. Du Preez, and J. Little (all Deloitte) regarding preparation schedule for fee statements	1/7/2019	0.4	\$ 475.00	\$ 190.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Discussion with A. Jackson, J. Little and C. Abrom (Deloitte) regarding preparation schedule for fee statements	1/7/2019	0.4	\$ 525.00	\$ 210.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review engagement letter to assess effective date of blended hourly rate cap for work categorized to the different work streams.	1/7/2019	0.7	\$ 525.00	\$ 367.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile November 2018 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	1/8/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile November 2018 time detail from Monthly Operating Reports work stream team for purposes of analyzing the blended hourly rate discount.	1/8/2019	2.7	\$ 525.00	\$ 1,417.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile November 2018 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	1/9/2019	4.2	\$ 525.00	\$ 2,205.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Continue compiling November 2018 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	1/9/2019	1.8	\$ 525.00	\$ 945.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft November monthly fee statement	1/9/2019	1.8	\$ 795.00	\$ 1,431.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Nov-18 time detail to assess hours billed by-person in comparison to projected billing.	1/10/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Continue compiling November 2018 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	1/10/2019	2.1	\$ 525.00	\$ 1,102.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess Nov-18 fees.	1/10/2019	1.5	\$ 525.00	\$ 787.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review November 1 - November 30, 2018 time detail to assess the need for redactions to entries that may contain confidential information.	1/11/2019	3.6	\$ 525.00	\$ 1,890.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Nov-18 master time detail file with workstream categories as described in narrative of fee statement.	1/11/2019	3.2	\$ 525.00	\$ 1,680.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare November expenses for fee statement.	1/14/2019	2.4	\$ 475.00	\$ 1,140.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/14/2019	3.3	\$ 525.00	\$ 1,732.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/14/2019	2.7	\$ 525.00	\$ 1,417.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/15/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft narrative language to be included in Deloitte's first monthly fee statement (November 1 - November 30, 2018) to detail scope of services provided.	1/15/2019	1.9	\$ 525.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to J. Little (Deloitte) regarding provisions of Sears Contract for application of blended hourly rate cap including effective date of contract.	1/15/2019	1.2	\$ 525.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Meet with C. Kim (Deloitte) to discuss current status of November monthly fee statement development..	1/15/2019	0.4	\$ 795.00	\$ 318.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare billing summary with preliminary estimate of fees to be billed for the Nov-18 period, including the discount associated with the blended hourly rate cap.	1/16/2019	3.2	\$ 525.00	\$ 1,680.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Incorporate changes related to narrative of scope of services related to First Monthly Fee Statement for November 1 - November 30, 2018 based on feedback from A. Jackson (Deloitte) and J. Little (Deloitte).	1/16/2019	2.8	\$ 525.00	\$ 1,470.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review revised draft November monthly fee statement detail to provide comments to W. Du Preez (Deloitte)	1/16/2019	2.3	\$ 795.00	\$ 1,828.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's First Fee Statement for the period November 1, 2018 through November 30, 2018.	1/17/2019	3.9	\$ 525.00	\$ 2,047.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's First Fee Statement for the period November 1, 2018 through November 30, 2018.	1/17/2019	2.1	\$ 525.00	\$ 1,102.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review update November monthly fee statement.	1/17/2019	0.8	\$ 795.00	\$ 636.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to D. Gutierrez (Deloitte) outlining amounts to be included in invoice for holdback payment related to First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/18/2019	1.3	\$ 525.00	\$ 682.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/18/2019	4.7	\$ 525.00	\$ 2,467.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review current draft of November monthly fee statement.	1/18/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Work on preparation of November monthly fee statement	1/21/2019	2.7	\$ 795.00	\$ 2,146.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review file of receipts submitted for the period of November 1, 2018 - November 30, 2018 to assess further action needed to obtain substantiation for the expenses incurred.	1/22/2019	4.0	\$ 525.00	\$ 2,100.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Work on preparation of November monthly fee statement	1/22/2019	1.3	\$ 795.00	\$ 1,033.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review December expenses for fee statement.	1/23/2019	0.7	\$ 475.00	\$ 332.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Email correspondence with R Young (Deloitte) to review Deloitte Internal Counsel review comments and other outstanding items related to noticing Deloitte's First Monthly fee statement Nov 1 - Nov 30).	1/23/2019	1.2	\$ 525.00	\$ 630.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/23/2019	3.8	\$ 525.00	\$ 1,995.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare fee and expense schedules for November monthly fee statement.	1/24/2019	3.1	\$ 475.00	\$ 1,472.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue to prepare fee and expense schedules for November monthly fee statement.	1/24/2019	1.1	\$ 475.00	\$ 522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for First Interim Fee Statement (November 1, 2018 - November 30, 2018) for comments received from R. Young and M. Rothchild (Deloitte).	1/24/2019	3.4	\$ 525.00	\$ 1,785.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for First Interim Fee Statement (November 1, 2018 - November 30, 2018) received from R. Young and M. Rothchild (Deloitte).	1/24/2019	2.6	\$ 525.00	\$ 1,365.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update consolidated time detail for First Interim Fee Statement (November 1, 2018 - November 30, 2018) for comments	1/25/2019	2.0	\$ 525.00	\$ 1,050.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of First Monthly Fee Statement (November 1, 2018 - November 30, 2018) for review by R. Young and M. Rothchild (Deloitte).	1/29/2019	2.3	\$ 525.00	\$ 1,207.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for First Interim Fee Statement (November 1, 2018 - November 30, 2018)	1/29/2019	1.7	\$ 525.00	\$ 892.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's First monthly fee statement (Nov 1 - Nov 30)	1/31/2019	2.1	\$ 525.00	\$ 1,102.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of First Monthly Fee Statement (November 1, 2018 - November 30, 2018) per comments provided by R. Young and M. Rothchild (Deloitte).	1/31/2019	1.5	\$ 525.00	\$ 787.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review calculations on invoice for Deloitte's First monthly fee statement (Nov 1 - Nov 30)	1/31/2019	0.4	\$ 525.00	\$ 210.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Monthly Operating Reports work stream team for purposes of analyzing the blended hourly rate discount.	2/1/2019	1.9	\$ 525.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	2/1/2019	2.1	\$ 525.00	\$ 1,102.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	2/4/2019	2.0	\$ 525.00	\$ 1,050.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review and update consolidated time detail for the preparation of Second Interim Fee Statement (December 1, 2018 - December 31, 2018).	2/4/2019	3.8	\$ 625.00	\$ 2,375.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review and update consolidated time detail for the preparation of Second Interim Fee Statement (December 1, 2018 - December 31, 2018).	2/4/2019	3.7	\$ 625.00	\$ 2,312.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Dec-18 time detail to assess hours billed by-person in comparison to projected billing.	2/5/2019	2.5	\$ 525.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Monthly Operating Reports work stream team for purposes of analyzing the blended hourly rate discount.	2/5/2019	2.6	\$ 625.00	\$ 1,625.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	2/5/2019	3.6	\$ 625.00	\$ 2,250.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess Dec-18 fees.	2/6/2019	1.5	\$ 525.00	\$ 787.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile December 2018 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	2/6/2019	3.6	\$ 625.00	\$ 2,250.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess December 2018 fees.	2/6/2019	2.9	\$ 625.00	\$ 1,812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review December 2018 time detail to assess hours billed by-person in comparison to projected billing.	2/6/2019	3.3	\$ 625.00	\$ 2,062.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Dec 1 - Dec 30, 2018 time detail to assess the need for redactions to entries that may contain confidential information.	2/7/2019	2.0	\$ 525.00	\$ 1,050.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare December 2018 master time detail file with workstream categories as described in narrative of fee statement.	2/7/2019	3.1	\$ 625.00	\$ 1,937.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare December 2018 master time detail file with workstream categories as described in narrative of fee statement.	2/7/2019	3.9	\$ 625.00	\$ 2,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review December 1 - December 31, 2018 time detail to assess the need for redactions to entries that may contain confidential information.	2/7/2019	2.8	\$ 625.00	\$ 1,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by category' to include in Deloitte's Second Interim Fee Application for the period December 1 through December 31, 2018.	2/8/2019	2.7	\$ 625.00	\$ 1,687.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by professional' to include in Deloitte's Second Interim Fee Application for the period December 1 through December 31, 2018.	2/8/2019	3.1	\$ 625.00	\$ 1,937.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from December 1 through December 31, 2018	2/8/2019	2.2	\$ 625.00	\$ 1,375.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018).	2/11/2019	1.8	\$ 525.00	\$ 945.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/11/2019	3.9	\$ 625.00	\$ 2,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/11/2019	3.6	\$ 625.00	\$ 2,250.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/11/2019	2.7	\$ 625.00	\$ 1,687.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/12/2019	3.9	\$ 625.00	\$ 2,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/12/2019	4.7	\$ 625.00	\$ 2,937.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update comments related to consolidated time detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/12/2019	2.2	\$ 625.00	\$ 1,375.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the Second Monthly Fee Statement (Dec 1, 2018 - Dec 30, 2018).	2/13/2019	0.8	\$ 525.00	\$ 420.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare draft of Second Monthly Fee Statement (December 1, 2018 - December 31, 2018) for review by R. Young and M. Rothchild (Deloitte).	2/13/2019	3.2	\$ 625.00	\$ 2,000.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Second Monthly Fee Statement (December 1, 2018 - December 31, 2018) for review by R. Young and M. Rothchild (Deloitte).	2/13/2019	4.1	\$ 625.00	\$ 2,562.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Second Monthly Fee Statement (Dec 1, 2018 - Dec 30, 2018).	2/14/2019	0.4	\$ 525.00	\$ 210.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare draft of Second Monthly Fee Statement (December 1, 2018 - December 31, 2018) for review by R. Young and M. Rothchild (Deloitte).	2/14/2019	2.6	\$ 625.00	\$ 1,625.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare schedule of additional time detail received from A. Jackson and M. Lew (both Deloitte) for Dec 1 - Dec 31 for review by Deloitte internal counsel.	2/14/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from A. Jackson and M. Lew (both Deloitte) for Dec 1 - Dec 31 for review by Deloitte internal counsel.	2/14/2019	2.3	\$ 625.00	\$ 1,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review consolidated time detail file for December 2018 returned from Deloitte internal counsel to assess the types of comments / changes requested for potential confidential entries and non-billable time.	2/14/2019	2.7	\$ 625.00	\$ 1,687.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare billing summary with preliminary estimate of fees to be billed for the Dec-18 period, including the discount associated with the blended hourly rate cap.	2/15/2019	0.8	\$ 525.00	\$ 420.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review consolidated time detail file for December 2018 returned from Deloitte internal counsel to assess the types of comments / changes requested for potential confidential entries and non-billable time.	2/15/2019	3.9	\$ 625.00	\$ 2,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update draft of Deloitte's second combined monthly fee statement for the period December 1 to December 31 to detail hours and fees by month / category within the fee statement narrative for review by Deloitte Internal Counsel.	2/15/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Deloitte's second combined monthly fee statement for the period December 1 to December 31 to detail hours and fees by month / category within the fee statement narrative for review by Deloitte Internal Counsel.	2/15/2019	2.7	\$ 625.00	\$ 1,687.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's second Fee Statement for the period Dec 1, 2018 through Dec 30, 2018.	2/18/2019	2.2	\$ 525.00	\$ 1,155.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review comments related to consolidated expenses detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/18/2019	3.3	\$ 625.00	\$ 2,062.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expenses detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/18/2019	2.9	\$ 625.00	\$ 1,812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update comments related to consolidated expenses detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/18/2019	3.2	\$ 625.00	\$ 2,000.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review December monthly fee statement expenses.	2/19/2019	2.4	\$ 475.00	\$ 1,140.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018).	2/19/2019	2.0	\$ 525.00	\$ 1,050.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Second Fee Statement for the period Dec 1, 2018 through Dec 30, 2018.	2/19/2019	1.2	\$ 525.00	\$ 630.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update comments related to consolidated expenses detail for Second Interim Fee Statement (December 1, 2018 - December 31, 2018).received from R. Young and M. Rothchild (both Deloitte).	2/19/2019	4.4	\$ 625.00	\$ 2,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Make changes for comments received from R. Young and M. Rothchild (both Deloitte) for Second Monthly Fee Statement (December 1 through December 31, 2018) on expense details.	2/19/2019	1.6	\$ 625.00	\$ 1,000.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by category' to include in Deloitte's Second Interim Fee Application for the period January 1 through January 31, 2019.	2/19/2019	3.2	\$ 625.00	\$ 2,000.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by professional' to include in Deloitte's Third Interim Fee Application for the period January 1 through January 31, 2019.	2/19/2019	3.9	\$ 625.00	\$ 2,437.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue to prepare December monthly fee statement exhibits.	2/20/2019	1.0	\$ 475.00	\$ 475.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare December monthly fee statement exhibits.	2/20/2019	3.1	\$ 475.00	\$ 1,472.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with R Young (Deloitte) to go through Deloitte Internal Counsel review comments and other outstanding items related to noticing Deloitte's Second Monthly fee statement (Dec 1 - Dec 31).	2/20/2019	1.0	\$ 525.00	\$ 525.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (Deloitte - Counsel) for Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018).	2/20/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Second Interim Fee Statement (Dec 1, 2018 - Dec 31, 2018).received from R. Young and M. Rothchild (Deloitte).	2/20/2019	1.5	\$ 525.00	\$ 787.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare consolidated table of 'fees by category' to include in Deloitte's Second Interim Fee Application for the period January 1 through January 31, 2019.	2/20/2019	3.8	\$ 625.00	\$ 2,375.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare consolidated table of 'fees by professional' to include in Deloitte's Third Interim Fee Application for the period January 1 through January 31, 2019.	2/20/2019	3.8	\$ 625.00	\$ 2,375.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review December monthly fee statement expenses.	2/21/2019	1.7	\$ 475.00	\$ 807.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Second Interim Fee Statement (Dec 1, 2018 - Dec 31, 2018).received from R. Young and M. Rothchild (Deloitte).	2/21/2019	1.3	\$ 525.00	\$ 682.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Second Interim Fee Statement (Dec 1, 2018 - Dec 31, 2018) for comments. Received from R. Young and M. Rothchild (Deloitte).	2/21/2019	2.7	\$ 525.00	\$ 1,417.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare consolidated table of 'expenses by category' to include in Deloitte's Third Interim Fee Application for the period January 1 through January 31, 2019.	2/21/2019	3.2	\$ 625.00	\$ 2,000.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'expenses by category' to include in Deloitte's Third Interim Fee Application for the period January 1 through January 31, 2019.	2/21/2019	3.4	\$ 625.00	\$ 2,125.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess January 2019 fees.	2/21/2019	3.6	\$ 625.00	\$ 2,250.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018) for review by R. Young and M. Rothchild (Deloitte).	2/22/2019	2.2	\$ 525.00	\$ 1,155.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft November monthly fee statement in preparation for filing	2/22/2019	0.8	\$ 795.00	\$ 636.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Second Monthly Fee Statement (Dec 1, 2018 - Dec 31, 2018) per comments provided by R. Young and M. Rothchild (Deloitte).	2/25/2019	2.3	\$ 525.00	\$ 1,207.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31, 2018).	2/25/2019	2.9	\$ 625.00	\$ 1,812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31, 2018).	2/25/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from A. Jackson and M. Lew (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	2/25/2019	3.9	\$ 625.00	\$ 2,437.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's Second monthly fee statement (Dec 1 - Dec 31)	2/26/2019	1.0	\$ 525.00	\$ 525.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31, 2018).	2/26/2019	4.1	\$ 625.00	\$ 2,562.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Email to W. du Preez (Deloitte) with summary of feedback received from R. Young and M. Rothchild (both Deloitte) on time and expense details for Second Monthly Fee Statement (December 1, 2018 - December 31, 2018).	2/26/2019	1.7	\$ 625.00	\$ 1,062.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from M. Hwang and M. Sullivan (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	2/26/2019	2.6	\$ 625.00	\$ 1,625.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review calculations on invoice for Deloitte's Second Monthly Fee Statement (Dec 1 - Dec 31)	2/27/2019	0.9	\$ 525.00	\$ 472.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from December 1 through December 31, 2018.	2/27/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Second Monthly Fee Statement (December 1, 2018 - December 31, 2018).	2/27/2019	3.3	\$ 625.00	\$ 2,062.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from January 1 through January 31, 2019.	2/27/2019	2.6	\$ 625.00	\$ 1,625.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft December monthly fee statement for Deloitte Transaction and Business Analytics.	2/27/2019	2.3	\$ 795.00	\$ 1,828.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review December monthly fee statement expenses.	2/28/2019	1.6	\$ 475.00	\$ 760.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review January 1 - January 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	2/28/2019	2.9	\$ 625.00	\$ 1,812.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare January 2019 master time detail file with workstream categories as described in narrative of fee statement.	2/28/2019	3.6	\$ 625.00	\$ 2,250.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from J. Little and A. Bhat (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	2/28/2019	2.8	\$ 625.00	\$ 1,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review January 1 - January 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	2/28/2019	2.9	\$ 625.00	\$ 1,812.50
<b>Monthly Fee Statement and Fee Application Preparation Totals</b>					<b>318.6</b>		<b>\$ 186,927.00</b>
<b><u>MONTHLY OPERATING REPORTS</u></b>							
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft monthly operating report reporting requirements for Southern District of NY	11/1/2018	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft monthly operating report templates from prior cases in Southern District of NY bankruptcy cases to prepare for meeting with Debtors	11/6/2018	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting with B. Phelan, M. Brotnow (both Sears), M. Korycki (M-III), L. McDonnell, J. Little (both Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format.	11/6/2018	1.4	\$ 795.00	\$ 1,113.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Prepared analysis for BAS (Deloitte - Business Administrative Services) team regarding gross revenue and non-business revenue via the company's general ledger querying tool for the Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	2.7	\$ 475.00	\$ 1,282.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Prepared analysis for BAS (Deloitte - Business Administrative Services) team regarding tax information via the company's general ledger querying tool for the Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Prepared analysis for BAS (Deloitte - Business Administrative Services) team regarding gross revenue for each of the debtors for inclusion in the Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	2.2	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Prepared analysis for BAS (Deloitte - Business Administrative Services) team regarding debtor-specific balance sheet information via the general ledger querying tool for the Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	1.7	\$ 475.00	\$ 807.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports	Meeting with B. Phelan, M. Brotnow (Sears), M. Korycki (M-III), L. McDonnell, A. Jackson, J. Little (Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format.	11/6/2018	0.5	\$ 775.00	\$ 387.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports	Discussion with B. Phelan and S. Brokke (Sears) regarding format and content of monthly operation reports to be filed with the US Trustee.	11/6/2018	0.7	\$ 775.00	\$ 542.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Continue review of monthly operating report samples from prior cases in Southern District of NY in preparation for creating template	11/7/2018	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review Debtor retail calendar to develop filing deadline recommendations to US Trustee	11/7/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated reporting requirements for Southern District of New York for non-Debtors reporting	11/7/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting held with L. Weinert McDonnell, K. Riordan, J. Staiger, and M. Lew (all Deloitte) to discuss the process for creating Monthly Operating Reports (Monthly Operating Reports).	11/7/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting with B. Phelan, M. Brotnow, K. Stopen (Sears), L. McDonnell, M. Lew (Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format.	11/7/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte) to review non-Debtor financial reporting template and requirements.	11/7/2018	1.6	\$ 795.00	\$ 1,272.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Review examples of Monthly Operating Reports as provided by BAS (Deloitte - Business Administrative Services) and M-III.	11/7/2018	4.2	\$ 475.00	\$ 1,995.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Create template for the October Monthly Operating Reports tailored to Sears.	11/7/2018	3.7	\$ 475.00	\$ 1,757.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with L. Weinert McDonnell, A. Jackson, J. Staiger, and M. Lew (all Deloitte) to discuss the process for creating Monthly Operating Reports (Monthly Operating Reports) for Sears.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports	Research of required data requests to drive and direct preparation of monthly operating reports to be filed with the US Trustee.	11/7/2018	0.6	\$ 775.00	\$ 465.00
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports	Discussion with S. Brokke (Sears) regarding format and content of monthly operation reports to be filed with the US Trustee, including review of examples provided by US Trustee.	11/7/2018	0.4	\$ 775.00	\$ 310.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports	Meeting held with A. Jackson, J. Staiger, M. Lew, and K. Riordan (all Deloitte) to discuss the process for creating Monthly Operating Reports (Monthly Operating Reports) for Sears.	11/7/2018	1.1	\$ 775.00	\$ 852.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports	Meeting with B. Phelan, M. Brotnow, K. Stopen (all Sears), L. McDonnell, A. Jackson, M. Lew (all Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format.	11/7/2018	1.3	\$ 775.00	\$ 1,007.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Accumulate cash receipt information for the October Monthly Operating Report and input into template.	11/8/2018	1.8	\$ 475.00	\$ 855.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Accumulate partial bank account information for the October Monthly Operating Report and input into template.	11/8/2018	2.1	\$ 475.00	\$ 997.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Prepare the Sears Monthly Operating Report template using client-specific information and other companies' examples.	11/8/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedule G	11/9/2018	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Prepare Statement of Financial Affairs/Schedules of Assets and Liabilities for BAS (Deloitte - Business Administrative Services) teams by pulling store-specific financial information, and discussing further data requirements.	11/9/2018	2.7	\$ 475.00	\$ 1,282.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Accumulate partial bank account information from the Wipro team (Sears third party accounting service provider) for the October Monthly Operating Report and input into template.	11/9/2018	1.5	\$ 475.00	\$ 712.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Accumulate partial cash disbursement information from the SHC treasury team for the October Monthly Operating Report and input into template.	11/9/2018	2.3	\$ 475.00	\$ 1,092.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte) to discuss monthly operating report draft template.	11/12/2018	0.4	\$ 795.00	\$ 318.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte) and M. Brotnow (Debtor) to discuss data requests related to monthly operating report data collection.	11/12/2018	0.6	\$ 795.00	\$ 477.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Monthly Operating Report schedules received by client - balance sheet and income statement	11/12/2018	3.1	\$ 475.00	\$ 1,472.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Monthly Operating Report schedules received by client - accounts payable aging information.	11/12/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte) and M. Brotnow (Sears) to discuss data requests related to monthly operating report data collection.	11/12/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte) to discuss monthly operating report draft template.	11/12/2018	0.4	\$ 475.00	\$ 190.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Monthly Operating Report schedules for what was received by client - updated version of the balance sheet and income statement	11/12/2018	2.7	\$ 475.00	\$ 1,282.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte) to discuss next steps, as well as general background information, relating to the monthly operating reports.	11/13/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte), M. Brotnow (Sears), and J. Butz (Sears) to discuss the cash receipts, disbursements, AP and AR aging data for the monthly operating reports.	11/13/2018	0.6	\$ 795.00	\$ 477.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte), M. Brotnow (Sears), and J. Butz (Sears) to discuss the cash receipts, disbursements, AP and AR aging data for the monthly operating reports.	11/13/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte) to discuss next steps, as well as general background information, relating to the monthly operating reports.	11/13/2018	0.4	\$ 475.00	\$ 190.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Monthly Operating Report schedules for what was received by client - balance sheet and income statement	11/13/2018	3.1	\$ 475.00	\$ 1,472.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Monthly Operating Report schedules for what was received by client - accounts payable aging information.	11/13/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update Monthly Operating Report template to align with what was agreed upon with the US trustee.	11/13/2018	3.8	\$ 475.00	\$ 1,805.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Debtor) to discuss monthly operating report data requests.	11/14/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte) to discuss cash receipts schedule for monthly operating report.	11/14/2018	0.3	\$ 795.00	\$ 238.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte) to discuss cash receipts schedule for monthly operating report.	11/14/2018	0.3	\$ 475.00	\$ 142.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Debtor) to discuss monthly operating report development process.	11/15/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte), M. Brotnow (Sears), and J. Joye (Sears) to discuss the cash receipts data needed for the monthly operating reports.	11/15/2018	0.4	\$ 795.00	\$ 318.00
Khayaltdinova, Aida	Senior Consultant	Monthly Operating Reports	Update key activities, accomplishments, timeline section for Statements of Assets and Liabilities for the monthly operating report.	11/15/2018	1.4	\$ 475.00	\$ 665.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears), and J. Joye (Sears) to discuss the cash receipts data needed for the monthly operating reports.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the cash disbursement schedule within the November monthly operating report for revised client information and updated template structure.	11/19/2018	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Review the cash disbursement data provided by M. Wiseman, G. Socki, and J. Joye (all Sears) and input into the Monthly Operating Report schedules.	11/19/2018	1.2	\$ 475.00	\$ 570.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Update status of data requests related to the Monthly Operating Reports as of Nov-19 to reflect additional bank accounts	11/20/2018	1.2	\$ 625.00	\$ 750.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the cash receipts schedule within the November monthly operating report for revised client information and updated template structure.	11/20/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Review the cash disbursement data provided by P. Heckman (Sears) and input into the Monthly Operating Report schedules.	11/20/2018	1.3	\$ 475.00	\$ 617.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review monthly operating report status update by item in preparation for update meeting with B. Phelan (Sears)	11/21/2018	0.7	\$ 795.00	\$ 556.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Weekly meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/21/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Prepare an update/visual for the weekly update with the client regarding Monthly Operating Report status and action items.	11/21/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update Monthly Operating Report schedules for cash disbursement information.	11/26/2018	3.6	\$ 475.00	\$ 1,710.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update Monthly Operating Report schedules for payments to insiders information.	11/26/2018	1.2	\$ 475.00	\$ 570.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Fill out the Debtor Questionnaire with M. Brotnow (Sears) and allocate the remaining questions to either Deloitte or Sears to answer for the first draft of the November monthly operating report.	11/26/2018	2.6	\$ 475.00	\$ 1,235.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Develop summary of work to date related to the monthly operating report for October 2018 for meeting with B. Phelan (Sears)	11/27/2018	1.2	\$ 795.00	\$ 954.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with J. Billie, M. Lew (all Deloitte), K. Stopen (Sears) and M. Brotnow (Sears) to discuss the status of reallocation of balance sheet and income statement financial statement numbers for stub period 10/14/2018.	11/27/2018	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the November Monthly Operating Report schedule for bank account information and bank account cash balances.	11/27/2018	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update Monthly Operating Report schedules for post-petition tax payable information while conducting client email follow-ups	11/27/2018	2.1	\$ 475.00	\$ 997.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the November Monthly Operating Report schedules for cash disbursements from escrow account information and email follow-up with M. Brotnow (Sears) regarding the same	11/28/2018	2.4	\$ 475.00	\$ 1,140.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the November Monthly Operating Report schedules for account payable aging information and email follow-up with M. Brotnow (Sears) regarding the same	11/28/2018	3.9	\$ 475.00	\$ 1,852.50
Straub, Kelsey	Senior Consultant	Monthly Operating Reports	Provide a list of Company escrow account numbers to K. Riordan (Deloitte) for inclusion on the monthly operating reports.	11/28/2018	0.6	\$ 475.00	\$ 285.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte) to discuss post-petition tax data needed for collection in Monthly Operating Report.	11/29/2018	0.2	\$ 795.00	\$ 159.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte), M. Brotnow (Sears), J. Butz (Sears) to discuss collection of accounts receivable aging files by Debtor entity.	11/29/2018	0.7	\$ 795.00	\$ 556.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte) to discuss post-petition tax data needed for collection in Monthly Operating Report.	11/29/2018	0.2	\$ 475.00	\$ 95.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte), M. Brotnow (Sears), J. Butz (Sears) to discuss collection of accounts receivable aging files by Debtor entity.	11/29/2018	0.7	\$ 475.00	\$ 332.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update Monthly Operating Report schedules for income statement information while documenting the procedures performed by the client to create the stub period (10/15 to 11/3) report	11/29/2018	2.9	\$ 475.00	\$ 1,377.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with K. Stopen (Sears) the new debtor/non-debtor hierarchy within Essbase (the company's general ledger querying tool) and how to use it.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Follow up on accounts receivable aging information to update the Schedule of Assets and Liabilities template	11/29/2018	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Weekly meeting held with A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan,(all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/30/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the electronic version of the Monthly Operating Report schedules to include provided client data for easy mapping	11/30/2018	1.3	\$ 475.00	\$ 617.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update Monthly Operating Report schedules for balance sheet information while documenting the procedures performed by the client to create the report for the consolidated debtors.	11/30/2018	3.7	\$ 475.00	\$ 1,757.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for various support, primarily tax information received by the client.	12/3/2018	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for various support, primarily cash receipt information received by the client.	12/3/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting held with L. Meerschaert (VP, Tax) and D. Meyer (Sears) regarding the status of post-petition taxes for the 52 debtors.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for various support, primarily cash disbursement information received by the client.	12/4/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for various support, primarily AP Aging information received by the client.	12/4/2018	3.3	\$ 475.00	\$ 1,567.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for various support, primarily AR Aging information received by the client.	12/4/2018	3.7	\$ 475.00	\$ 1,757.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting held with J. Joye, M. Brotnow, and J. Quinn (all Sears) to discuss cash disbursement data from the treasury group.	12/4/2018	0.6	\$ 475.00	\$ 285.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Rosi, Matthew	Consultant	Monthly Operating Reports	Prepared a Monthly Operating Report ("MOR") front page as well as updated disclosures and notes with Sears bankruptcy information.	12/4/2018	1.9	\$ 395.00	\$ 750.50
Straub, Kelsey	Senior Consultant	Monthly Operating Reports	Prepared a Monthly Operating Report ("MOR") on property taxes and how the Company is handling payments during bankruptcy.	12/4/2018	0.3	\$ 475.00	\$ 142.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft stub period October monthly operating report prepared by K. Riordan (Deloitte).	12/5/2018	1.3	\$ 795.00	\$ 1,033.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for various support, primarily balance sheet and income statement information received by the client.	12/5/2018	3.4	\$ 475.00	\$ 1,615.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for various support, primarily professional service payment information received by the client.	12/5/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for various support, primarily responses for the debtor questionnaire.	12/5/2018	3.6	\$ 475.00	\$ 1,710.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Onboarding meeting for monthly operating reporting items with K. Riordan (Deloitte).	12/6/2018	2.1	\$ 395.00	\$ 829.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of current and non-current accounts receivable balances to record for aging, specifically accounts related to Services and Specialty teams.	12/6/2018	1.9	\$ 395.00	\$ 750.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte), M. Brotnow (Sears) to discuss non-Debtor entity reporting requirements under bankruptcy rule 2015.3.	12/6/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Lew, K. Riordan (Deloitte), K. Stopen, M. Brotnow (Sears) to discuss opening balance sheet for October monthly operating report.	12/6/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft monthly operating report template with initial data for October stub period.	12/6/2018	1.3	\$ 795.00	\$ 1,033.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Updated the Monthly Operating Report October stub template for changes in presentation across the schedules.	12/6/2018	3.3	\$ 475.00	\$ 1,567.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Onboarding meeting for monthly operating reporting items with K. Riordan, B. Bougadis (all Deloitte).	12/6/2018	2.1	\$ 475.00	\$ 997.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with K. Riordan (Deloitte), M. Brotnow (Sears) to discuss non-Debtor entity reporting under bankruptcy rule 2015.3.	12/6/2018	0.5	\$ 475.00	\$ 237.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Lew and K. Riordan (both Deloitte), K. Stopen and M. Brotnow (both Sears) to discuss opening balance sheet for October monthly operating report.	12/6/2018	0.6	\$ 475.00	\$ 285.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of current and non-current accounts receivable balances for October Company reconciliations to record for aging on an accounts receivable list provided by J. Butz (Sears).	12/7/2018	1.7	\$ 395.00	\$ 671.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.5	\$ 475.00	\$ 237.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting with J. Yan, M. Lonnemann, and K. Riordan (all Deloitte) to discuss accounts payable balances and reconcile client supporting data to the payables per the general ledger.	12/7/2018	0.7	\$ 475.00	\$ 332.50
Staiger, Jt	Senior Manager	Monthly Operating Reports	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	12/7/2018	0.5	\$ 625.00	\$ 312.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.5	\$ 775.00	\$ 387.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of current and non-current accounts receivable balances from Company reconciliations to record for aging on an accounts receivable list provided by J. Butz (Sears).	12/8/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Creating monthly operating reports for October and November including updating to source schedules.	12/10/2018	3.4	\$ 395.00	\$ 1,343.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Creating monthly operating reports for October and November using client source data.	12/10/2018	3.8	\$ 395.00	\$ 1,501.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review holds related to accounts payable balances to attempt to age the balance for the month of October.	12/11/2018	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review holds related to accounts payable balances to attempt to age the balance for the month of November.	12/11/2018	1.1	\$ 395.00	\$ 434.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Create monthly operating reports for October and November, including use of the Sears query systems data for disbursements to help map out spending.	12/11/2018	1.4	\$ 395.00	\$ 553.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of daily forecast data provided by R. Prakash (Sears) for Debtor-in-Possession instrument information and related debtor instrument balance changes.	12/11/2018	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Apply current versus non-current classification to accounts receivable balances for the month of October based on reconciliations received from J. Butz (Sears).	12/11/2018	2.2	\$ 395.00	\$ 869.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Apply current versus non-current classification to accounts receivable balances for the month of November based on reconciliations received from J. Butz (Sears).	12/11/2018	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze accounts receivable reconciliations related to the month of October, specifically those provided by J. Butz (Sears).	12/12/2018	1.2	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update accounts receivable aging based on reconciliations received from M. Wiseman, B. Wollman (both Sears).	12/12/2018	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review accounts receivable reconciliations to create an aging schedule, specifically related to retail items.	12/12/2018	1.9	\$ 395.00	\$ 750.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review accounts receivable reconciliations to create an aging schedule, specifically related to automotive items.	12/12/2018	1.6	\$ 395.00	\$ 632.00
Straub, Kelsey	Senior Consultant	Monthly Operating Reports	Assisted in reconciling Sears's liabilities and debtor in possession for financing for the monthly operating reports.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Create monthly operating reports for October and November, including making updates to disbursement system schedules.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform aging analysis of accounts receivable balances for reconciliations provided by A. Anderson (Sears).	12/13/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Create accounts receivable aging analysis related to accrued interest.	12/13/2018	1.3	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review account reconciliations related to purchase agreement installment in order to age the accounts receivable balance for October.	12/13/2018	0.9	\$ 395.00	\$ 355.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Create monthly operating reports for October and November, including updates for Sears processing system information related to treasury disbursements.	12/13/2018	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Create summary sheets for AR Aging reconciliations balances as part of the schedule related to the monthly operating reports for October.	12/14/2018	1.7	\$ 395.00	\$ 671.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Create summary sheets for AR Aging reconciliations balances as part of the schedule related to the monthly operating reports for November.	12/14/2018	1.2	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of contra account balances that are included in the accounts receivable balance for the October stub period for aging.	12/14/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of allowance account balances included in the accounts receivable balance for the October stub period for aging.	12/14/2018	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of contra account balances that are included in the accounts receivable balance for the October stub period for aging.	12/14/2018	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of allowance account balances included in the accounts receivable balance for the November period for aging.	12/14/2018	1.2	\$ 395.00	\$ 474.00
Staiger, Jt	Senior Manager	Monthly Operating Reports	Meeting w/ J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/14/2018	0.5	\$ 625.00	\$ 312.50
Borcher, Scott	Consultant	Monthly Operating Reports	Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 0-30 days old.	12/17/2018	3.0	\$ 395.00	\$ 1,185.00
Borcher, Scott	Consultant	Monthly Operating Reports	Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 31-60 days old and 61-90 days old	12/17/2018	2.1	\$ 395.00	\$ 829.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Drafting of the monthly operating reports for the October stub and November periods, including aging accounts receivable data.	12/17/2018	3.9	\$ 395.00	\$ 1,540.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform accounts receivable aging based on October data received from P. Drilling (Sears) related to home services.	12/17/2018	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of accounts receivable reconciliation received from S. Ahamed (Sears) related to November aging data.	12/17/2018	0.7	\$ 395.00	\$ 276.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform aging analysis for the account reconciliations related to October and November balances for the monthly operating reports provided by M. Thomas (Sears).	12/17/2018	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of account reconciliations for accounts receivable aging related to the October stub period received from J. Butz (Sears).	12/17/2018	0.4	\$ 395.00	\$ 158.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update and assess information related to company receipts data provided by J. Joye (Sears) for the monthly operating reports.	12/17/2018	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Sort company reconciliations based on account number in order to permit sorting balances aged by day.	12/17/2018	0.8	\$ 395.00	\$ 316.00
Borcher, Scott	Consultant	Monthly Operating Reports	Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 90+ days old.	12/18/2018	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the payments to insiders source documents uploaded by S. Brokke (Sears) and include in the monthly operating reports.	12/18/2018	1.7	\$ 395.00	\$ 671.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Drafting of the monthly operating reports for the October stub and November periods.	12/18/2018	1.8	\$ 395.00	\$ 711.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Create an open items tracker for the monthly operating reports requested by M. Lew (Deloitte) to monitor progress to completion.	12/18/2018	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft of the monthly operating reports for the October stub and November periods to account for Debtor-in-Possession financing details.	12/18/2018	1.9	\$ 395.00	\$ 750.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Reviewing and consolidating insider payments for the monthly operating reports for the October stub and November periods.	12/18/2018	1.8	\$ 395.00	\$ 711.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze disbursement data to identify which legal entities were the source of such disbursements.	12/19/2018	1.4	\$ 395.00	\$ 553.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze benefits and payroll information as part of the monthly operating disbursement data.	12/19/2018	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of the data queried from Sears disbursement systems in order to locate the highest concentration of disbursements by entities.	12/19/2018	1.2	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Pull data from Sears general ledger querying tool related to pension and benefits spending done by entity.	12/19/2018	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update monthly operating report for the ordinary course professionals schedules.	12/19/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft separate email requests to relevant stakeholders related to other sources of disbursements, such as pension and benefits, for evidence of additional disbursements.	12/19/2018	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update the monthly operating report drafts to include the Debtor questionnaire.	12/19/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of accounts receivable aging reconciliations based on data received from K. Corbat (Sears) for accounts payable debits and pharmacy.	12/19/2018	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Prepare draft of the monthly operating reports for the October stub and November periods.	12/19/2018	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with B. Phelan, M. Brotnow (both Sears) and A. Jackson, M. Lew (both Deloitte) to discuss the updates made to the Oct and Nov monthly operating reports	12/19/2018	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Lew (Deloitte) and A. Jackson (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data.	12/19/2018	1.1	\$ 395.00	\$ 434.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting with J. Butz, M. Brotnow (both Sears) and B. Bougadis (Deloitte) to discuss accounts receivable aging items.	12/19/2018	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with B. Phelan, M. Brotnow (both Sears) and B. Bougadis, M. Lew (both Deloitte) to discuss the updates made to the Oct and Nov monthly operating reports	12/19/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Lew (Deloitte) and B. Bougadis (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data.	12/19/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft accounts receivable aging analysis by business segment for October monthly operating report.	12/19/2018	1.8	\$ 795.00	\$ 1,431.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Drafting monthly operating reports for October stub and November periods.	12/20/2018	3.4	\$ 395.00	\$ 1,343.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review aging of accounts receivable balances based on reconciliations for October stub balances.	12/20/2018	3.9	\$ 395.00	\$ 1,540.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess disbursements for Sears debtor entities in order to update the monthly operating reports.	12/20/2018	2.7	\$ 395.00	\$ 1,066.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting to discuss monthly operating reports with K. Stopen, M. Brotnow (both Sears) and A. Jackson, M. Lew (both Deloitte).	12/20/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with M. Huron (Sears) to account for adjustments in accounts receivable balances for the October stub period.	12/20/2018	0.5	\$ 395.00	\$ 197.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review cash flow analysis for the period ending Dec-1 to understand expected disbursements that were made by the company but not currently captured in the disbursements section of the November Monthly Operating Report (MOR) prepared by M. Lew (Deloitte).	12/20/2018	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting to discuss monthly operating reports with K. Stopen, M. Brotnow (both Sears) and B. Bougadis, M. Lew (both Deloitte).	12/20/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Lew (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss reconciling the negative cash flow for the November Monthly Operating Report (MOR) based on one-time items (pay down of debt, pension payment, draw-down of DIP financing).	12/20/2018	1.4	\$ 795.00	\$ 1,113.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Performed finalization procedures for monthly operating reports for the October period.	12/21/2018	3.9	\$ 395.00	\$ 1,540.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Performed finalization procedures for monthly operating reports for the November period.	12/21/2018	1.9	\$ 395.00	\$ 750.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting with R. Phelan (Sears), M. Brotnow (Sears), K. Stopen (Sears), M. Lew (Deloitte) to discuss weekly status update for bankruptcy reporting for week-ending Dec-21, including open items related to the October and November monthly operating reports (MORs), as well as the updated amount related to contract cures upon assumption.	12/21/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review changes proposed to accounts payable aging analysis by M. Korycki (M-III Partners) to Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR).	12/23/2018	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR) notes based on additional changes made by Weil.	12/23/2018	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Make edits to global notes to Sears Holdings October monthly operating report based on comments received by B. Phelan (Sears)	12/24/2018	1.9	\$ 795.00	\$ 1,510.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review payments to insiders detailed support files for Sears Holdings' October (Oct-16 through Nov-3) monthly operating report.	12/24/2018	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with M. Lew (Deloitte), M. Korycki (M-III Partners), W. Murphy (M-III Partners), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to go through outstanding questions related to October and November Monthly Operating Reports (MORs) including issues related to post-petition taxes, the aging process for outstanding accounts receivable, and total disbursements for the two respective periods.	12/26/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with M. Lew (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss remaining items related to the October and November Monthly Operating Reports (MOR) and necessary data required to take care of outstanding items, specifically bank balances and the accounts receivable aging process.	12/26/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated changes made to October and November monthly operating reports made by K. Stopen (Sears) to balance sheet.	12/26/2018	1.7	\$ 795.00	\$ 1,351.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with C. Kim (Deloitte) to discuss process of preparing Accounts Receivable Account Owner List and assumptions used in consolidating the comparison provided by various responsible party per request of J. Butz (Sr Director of Accounting Services)	1/2/2019	0.4	\$ 395.00	\$ 158.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with C. Kim (all Deloitte) to discuss further details of AR Account Owner List to clarify nature of non-debtor balances as well as assumptions used in consolidation of comparisons prepared by group directors.	1/2/2019	0.2	\$ 395.00	\$ 79.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Compared Accounts receivable to Balance Sheet data as of Nov 3rd to check consistency of data between two reports for inclusion in Monthly Operating Report.	1/2/2019	3.8	\$ 475.00	\$ 1,805.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Review of Accounts Receivable comparison prepared by B. Bougadis (Deloitte) to better understand the structure and level of details	1/2/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with B. Bougadis (Deloitte) to discuss process of preparing AR comparison, assumptions used in consolidating the comparisons provided by group directors per request of J. Butz (Sr Director of Accounting Services)	1/2/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with M. Quails, S. Gerlach, and M. Lew (all Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for inclusion in Monthly Operating Report as of October 6th.	1/2/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with M. Quails and B. Bougadis (all Deloitte) to discuss planning and required components of November Accounts receivable comparison for Monthly Operating Report.	1/2/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with B. Bougadis (Deloitte) to discuss the AR comparison aging analysis prepared by B. Bougadis (Deloitte)	1/2/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with B. Bougadis (Deloitte) to discuss further details of AR aging analysis to clarify nature of non-debtor balances provided from Essbase, assumptions used in consolidation of reconciliations prepared by group directors.	1/2/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with M. Quails, B. Bougadis (all Deloitte), and J. Butz (Sr Director of Accounting Services) to discuss status, actions items of November Accounts receivable review consolidation process, and expected completion date.	1/2/2019	0.1	\$ 475.00	\$ 47.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Quails and C. Kim (all Deloitte) to discuss mapping of legal entities among balance sheet, report filing template, and receivable aging data	1/3/2019	1.2	\$ 395.00	\$ 474.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with S. Gerlach, M. Quails, and B. Bougadis (all Deloitte) to discuss entity level allocation between Nov 3rd accounts receivable detailed support and balance sheet data as of Nov 3rd.	1/3/2019	0.7	\$ 475.00	\$ 332.50
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with M. Sullivan, M. Quails, and B. Bougadis (all Deloitte) to discuss status of entity mapping between Nov 3rd accounts receivable support data and Nov 3rd balance sheet data, and future action items.	1/3/2019	0.3	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Monthly Operating Reports	Meet with S. Gerlach, B. Bougadis and C. Kim (all Deloitte) to discuss updates of entity level allocation between Nov 3rd reconciliation data and balance sheet data as of Nov 3rd.	1/3/2019	0.7	\$ 525.00	\$ 367.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Monthly Operating Reports	Meet with M. Sullivan, B. Bougadis and C. Kim (all Deloitte) to discuss entity level allocations approach for Nov 3rd reconciliation data and balance sheet.	1/3/2019	0.3	\$ 525.00	\$ 157.50
Sullivan, Mike	Managing Director	Monthly Operating Reports	Meet with M. Quails, B. Bougadis and C. Kim (all Deloitte) to discuss status updates and legal entity mappings between balance sheet and accounts receivable support files	1/3/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Monthly Operating Reports	Meet with M. Quails, B. Bougadis and C. Kim, S. Gerlach (all Deloitte) to discuss status updates and entity level allocation between Nov 3rd accounts receivable support data and balance sheet data as of Nov 3rd.	1/3/2019	0.3	\$ 800.00	\$ 240.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess accounts receivable for aging data for the November period for monthly operating reports.	1/4/2019	0.6	\$ 395.00	\$ 237.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss December monthly operating report.	1/7/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with B. Phelan (Sears) to discuss December Monthly Operating Report.	1/7/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte), B. Bougadis (Deloitte) to discuss accounts receivable aging analysis for November monthly operating report.	1/7/2019	0.6	\$ 795.00	\$ 477.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update of the previous monthly operating report for immediate changes related to the December period.	1/8/2019	1.2	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with K. Riordan (Deloitte) to discuss the approach for and division of responsibilities for the December monthly operating reports.	1/8/2019	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and A. Jackson, S. Gerlach, M. Quails, C. Kim (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with J. Butz (Sears) and K. Riordan (Deloitte) to discuss the timeline and status of September and December accounts receivable aging for the monthly operating reports.	1/8/2019	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with S. Gerlach, M. Quails, C. Kim (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with M. Brotnow (Sears) and A. Jackson, M. Lew, K. Riordan (Deloitte) to discuss the December monthly operating report approach.	1/8/2019	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft of emails to M. Brotnow, J. Joy, J. Goodin (Sears) to make requests in preparation for creating the December Monthly Operating Report(MOR)	1/8/2019	0.3	\$ 395.00	\$ 118.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Quails, and C. Kim (both Deloitte) to discuss the status update, future action items, ownership, and potential process improvement for AR comparison as part of AR Aging and Monthly Operating Reports for periods ending Oct 6th, Dec 1st, and Jan 5th.	1/8/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft December monthly operating report support schedules for income statement	1/8/2019	0.6	\$ 795.00	\$ 477.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson and M. Quails (all Deloitte) to discuss the status update for Accounts Receivable comparison as part of Accounts Receivable Aging and Monthly Operating Report for periods ending Oct 6th, Dec 1st, and Jan 5th.	1/8/2019	0.9	\$ 475.00	\$ 427.50
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meeting with S. Gerlach, M. Quails, B. Bougadis (Deloitte) to discuss status on missing account comparisons from group directors/stakeholders, changes in format for the detail file, and expected deadline for Accounts Receivable Aging Analysis for September period end (as of October 6th 2018).	1/8/2019	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with M. Brotnow (Sears), A. Jackson (Deloitte), B. Bougadis (Deloitte), and K. Riordan (Deloitte) to discuss the status of the Accounts Receivable aging and the paydown of the Debtor-in-Possession financing to be included in the December Monthly Operating Report (MOR).	1/8/2019	0.6	\$ 625.00	\$ 375.00
Quails, Mike	Manager	Monthly Operating Reports	Meet with A. Jackson, M. Quails, and C. Kim (all Deloitte) to discuss the status update for accounts receivable review as part of AR Aging and Monthly Operating Report for periods ending Oct 6th, Dec 1st, and Jan 5th.	1/8/2019	0.9	\$ 525.00	\$ 472.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Sent the December monthly operating report support requests to the various client contacts.	1/8/2019	2.2	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	assess the preparation responsibilities for each of the December Monthly Operating Report(MOR) schedules with B. Bougadis (Deloitte).	1/8/2019	1.8	\$ 475.00	\$ 855.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting with B. Bougadis (Deloitte) to discuss the approach for and division of responsibilities for the December monthly operating reports.	1/8/2019	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting with J. Butz (Sears) and B. Bougadis (Deloitte) to discuss the timeline and status of September and December accounts receivable aging for the monthly operating reports.	1/8/2019	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting with M. Brotnow (Sears) and A. Jackson, M. Lew, B. Bougadis (Deloitte) to discuss the December monthly operating report approach.	1/8/2019	0.6	\$ 475.00	\$ 285.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of accounts receivable listing with monthly balances in order to create an aging schedule for the November Monthly Operating Report(MOR)	1/9/2019	2.4	\$ 395.00	\$ 948.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess changes to the disbursement schedule of the Monthly Operating Report(MOR) based on updates received from the various data systems used for payments.	1/9/2019	1.3	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the accounts receivable listing related to the Monthly Operating Report(MOR) for which account balances related to which Debtor legal entities.	1/9/2019	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Updated the December monthly operating reports to reflect support for payments made by outside sources, such as escrow.	1/9/2019	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting to discuss progress of December Monthly Operating Reports with A. Jackson, K. Riordan (Deloitte)	1/9/2019	0.5	\$ 395.00	\$ 197.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft December Monthly Operating Report as of 1/9/19	1/9/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting to discuss progress of December Monthly Operating Reports with K. Riordan, B. Bougadis (Deloitte)	1/9/2019	0.5	\$ 795.00	\$ 397.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for accounts payable aging information with information provided by the client.	1/9/2019	3.4	\$ 475.00	\$ 1,615.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for post-petition taxes information with information provided by the client.	1/9/2019	2.2	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for balance sheet and income statement information and perform client follow ups regarding the same.	1/9/2019	2.2	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting to discuss progress of December Monthly Operating Reports with A. Jackson, B. Bougadis (Deloitte)	1/9/2019	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of monthly accounts receivable comparison balances in order to create an aging schedule for the November monthly operating report.	1/10/2019	2.4	\$ 395.00	\$ 948.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the general notes to the monthly operating report for the December period for updates.	1/10/2019	0.5	\$ 395.00	\$ 197.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for cash disbursement information and perform client follow ups regarding the same.	1/10/2019	3.1	\$ 475.00	\$ 1,472.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for cash receipt information and perform client follow ups regarding the same.	1/10/2019	2.9	\$ 475.00	\$ 1,377.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Review the roll forward of the November monthly operating report notes to the financials for the purposes of including in the December monthly operating report.	1/10/2019	1.6	\$ 475.00	\$ 760.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with C. Kim (Deloitte) to discuss negative net 90+ Day Accounts Receivable balance for Sears Roebuck de Puerto Rico, Inc. and potential driver of the negative balance.	1/10/2019	0.2	\$ 475.00	\$ 95.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of company account comparisons in order to create an accounts receivable aging schedule for the November monthly operating report.	1/11/2019	3.2	\$ 395.00	\$ 1,264.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the November accounts receivable balance listing for aging in order to indicate which areas may have incurred a reclassification of their balances.	1/11/2019	2.3	\$ 395.00	\$ 908.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assessed the November accounts receivable balance listing for aging in order to indicate which areas may have incurred a reclassification of their balances.	1/11/2019	0.8	\$ 395.00	\$ 316.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for accounts payable aging information	1/11/2019	3.3	\$ 475.00	\$ 1,567.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for payments to insiders information and perform client follow ups regarding the same.	1/11/2019	2.6	\$ 475.00	\$ 1,235.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for debtor questionnaire answers and perform client follow ups regarding the same.	1/11/2019	2.1	\$ 475.00	\$ 997.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze the December accounts receivable listing in order to classify the balance by aging.	1/14/2019	3.4	\$ 395.00	\$ 1,343.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of December account support files in order to age the accounts receivable balance for the monthly operating report.	1/14/2019	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Retrieve of general ledger information related to payroll and incentives from Sears database (Essbase) in order to map out disbursements for the December monthly operating report.	1/14/2019	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess general ledger information from Sears Database related to payroll and incentives in order to map out disbursements with legal entities for the December monthly operating report.	1/14/2019	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assessing confirmations of income taxes to confirm answers to the monthly operating report debtor questionnaire for December.	1/14/2019	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft additional requests to G. Socki, M. Wiseman, P. Heckman, M. Brisentine (Sears) to include sources of disbursements generated by Sears databases.	1/14/2019	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft emails for November accounts receivable aging to E. Oprea and J. Davis (Sears) for comparison assignments as part of the monthly operating report.	1/14/2019	0.4	\$ 395.00	\$ 158.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Further developed high level comparison of inventory receipt 20 days prior to petition date, which was obtained from C. Saxena (Sears), by comparing against August, September, and October Monthly Operating Reports pulled from Essbase accounting database by M. Allen (Deloitte).	1/14/2019	1.6	\$ 475.00	\$ 760.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze accounts receivable balances for aging as part of the December monthly operating reports.	1/15/2019	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze accounts receivable listing for November balances in order to assess what balances do not include reversing entries.	1/15/2019	1.2	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update December period accounts receivable listing to provide assessment of legal entity names, debtor/non debtor, and gross/allowance characteristics.	1/15/2019	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update monthly operating report for debtor questionnaire changes associated with tax confirmations for December.	1/15/2019	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess November comparison provided by J. Davis (Sears) related to external receivables as part of the aging Schedules of Assets and Liabilities (SOALs) for the monthly operating report.	1/15/2019	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the December accounts receivable comparisons to age the company balance for the period's monthly operating report.	1/16/2019	3.6	\$ 395.00	\$ 1,422.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of November accounts receivable comparison to age the company balance for the period's monthly operating report.	1/16/2019	3.1	\$ 395.00	\$ 1,224.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears) and A. Jackson, K. Riordan (Deloitte) to discuss drafting of the December monthly operating report, with emphasis on mapping disbursement data.	1/16/2019	0.2	\$ 395.00	\$ 79.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with K. Stopen (Sears) the process for creating the December monthly operating report balance sheet and income statement with emphasis on adjustments made specific to December.	1/16/2019	1.7	\$ 475.00	\$ 807.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears) and A. Jackson, B. Bougadis (Deloitte) to discuss drafting of the December Monthly Operating Report, with emphasis on mapping disbursement data.	1/16/2019	0.3	\$ 475.00	\$ 142.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review draft of December monthly operating report, including review of formats and data to support the balances.	1/17/2019	3.1	\$ 395.00	\$ 1,224.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears) and K. Riordan (Deloitte) to discuss December monthly operating report strategy, specifically the mapping of disbursements.	1/17/2019	2.2	\$ 395.00	\$ 869.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform general ledger data pull from Sears internal database for December payroll and benefits updated account balances as part of the mapping of disbursements for the monthly operating reports.	1/17/2019	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of Seritage account comparison provided by J. Davis (Sears) in order to age the balances as part of the monthly operating report for the December period.	1/17/2019	0.7	\$ 395.00	\$ 276.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for debtor in possession financing information from J. Goodin (Sears), and compare the daily cash flow file.	1/17/2019	3.3	\$ 475.00	\$ 1,567.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Assist B. Bougadis (Deloitte) with the accounts receivable aging process by examining and documenting information for a portion of the comparison	1/17/2019	2.3	\$ 475.00	\$ 1,092.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears) and B. Bougadis (Deloitte) to discuss December monthly operating report strategy, specifically the mapping of disbursements.	1/17/2019	2.2	\$ 475.00	\$ 1,045.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess December comparisons for accounts receivable aging for the purposes of the monthly operating report, with emphasis on reconciliations received from R. Foote (Sears).	1/18/2019	2.3	\$ 395.00	\$ 908.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of accounts receivable balances received from G. Socki (Sears) for November and December aging as part of the monthly operating report.	1/18/2019	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of December accounts receivable comparison received from P. Drilling (Sears) to age balances as part of the monthly operating report schedule.	1/18/2019	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with A. Jackson, M. Lew, S. Gerlach, J. Staiger, L. McDonnell, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.6	\$ 395.00	\$ 237.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft December monthly operating report.	1/18/2019	1.0	\$ 795.00	\$ 795.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson, M. Lew, S. Gerlach, J. Staiger, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.6	\$ 475.00	\$ 285.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Finalize a draft for A. Jackson (Deloitte) to review of the monthly operating reports after receiving support such as disbursements and accounts receivable aging.	1/21/2019	2.4	\$ 395.00	\$ 948.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform aging of accounts receivable reconciliations as part of schedule for the December monthly operating report per comparison received from P. Drilling (Sears).	1/21/2019	1.9	\$ 395.00	\$ 750.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform adjustments to monthly operating report information based on review performed by M. Brotnow (Sears).	1/21/2019	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update of monthly operating report for bank statements and retained earnings information.	1/21/2019	1.3	\$ 395.00	\$ 513.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Lew, B. Bougadis, K. Riordan (Deloitte) to discuss the December monthly operating reports, remaining outstanding items, and the Debtor-in-Possession financing schedule and presentation.	1/21/2019	1.3	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with J. Butz (Sears) to discuss the December accounts receivable, specifically the difference in total balance compared to the balance sheet.	1/21/2019	0.4	\$ 395.00	\$ 158.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with K. Riordan (Deloitte) and B. Bougadis (Deloitte) to discuss the December Monthly Operating Report, including the status of the Accounts Receivable aging report and the change to the Debtor-In-Possession (DIP) financing facility balances during the month.	1/21/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Draft status update for R. Phelan (Sears - Controller) with current status, including outstanding data requests, for each of the 10 key items to be included in the December Monthly Operating Report filing.	1/21/2019	1.3	\$ 625.00	\$ 812.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Lew, B. Bougadis (Deloitte) to discuss the December Monthly Operating Report, remaining outstanding items, with emphasis on the Debtor-in-Possession(DIP) financing schedule and presentation.	1/21/2019	1.3	\$ 475.00	\$ 617.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review items in the accounts receivable aging schedule that are over/under 90 days aged to understand fluctuations from prior months.	1/22/2019	2.1	\$ 395.00	\$ 829.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Complete November accounts receivable aging after receiving final adjustments from J. Butz and S. Chowdhury (Sears).	1/22/2019	1.5	\$ 395.00	\$ 592.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess insider payments for the December monthly operating report after review feedback from S. Brokke (Sears).	1/22/2019	1.3	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft emails for final requests to P. Drilling and E. Geraghty (Sears) for the December monthly operating report.	1/22/2019	0.4	\$ 395.00	\$ 158.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Prepare analysis using the Daily Cash Flow Report provided by K. Stopen (Sears - Financial Reporting) to compare the net cash flow for December (Nov-4 through Jan-5) with the receipts and disbursements schedules in the Monthly Operating Report.	1/22/2019	1.6	\$ 625.00	\$ 1,000.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform final updates to draft of December MOR including the open items for accounts receivable aging, disbursements, and payments to insiders.	1/23/2019	2.7	\$ 395.00	\$ 1,066.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated draft December Monthly Operating report prior to sending to B. Phelan (Sears) for his review	1/23/2019	2.3	\$ 795.00	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Continue to review updated draft December Monthly Operating report based on feedback from M. Brotnow (Sears).	1/23/2019	1.8	\$ 795.00	\$ 1,431.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for updated/revised cash disbursement data provided by the client.	1/23/2019	2.2	\$ 475.00	\$ 1,045.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update to final draft of monthly operating report after B. Phelan (Sears) review of initial draft.	1/24/2019	2.9	\$ 395.00	\$ 1,145.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze change in balances for the December accounts receivable aging schedule compared to October to assess areas of fluctuations.	1/24/2019	2.7	\$ 395.00	\$ 1,066.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Call with K. Riordan, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by B. Phelan (Sears)	1/24/2019	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Call with K. Riordan, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by O. Peshko (Sears)	1/24/2019	0.6	\$ 395.00	\$ 237.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with B. Phelan (Sears), M. Brotnow (Sears), K. Stopen (Sears) to review draft December Monthly Operating Report	1/24/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review revised global notes for December Monthly Operating Report.	1/24/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with K. Riordan, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by B. Phelan (Sears)	1/24/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with K. Riordan, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by O. Peshko (Sears)	1/24/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review revised draft December Monthly Operating Report following changes requested by O. Peshko (Weil), M. Korycki (M-III), and B. Phelan (Sears).	1/24/2019	1.7	\$ 795.00	\$ 1,351.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Call with A. Jackson, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by B. Phelan (Sears)	1/24/2019	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Call with A. Jackson, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by O. Peshko (Weil)	1/24/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform analysis of accounts receivable regarding changes in aging for December versus October to note where fluctuations are.	1/25/2019	2.9	\$ 395.00	\$ 1,145.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with J. Butz (Sears), M. Brotnow (Sears) to discuss the cash disbursement by debtor entity analysis.	1/25/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated December monthly operating report accounts receivable aging analysis.	1/25/2019	2.8	\$ 795.00	\$ 2,226.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated December monthly operating report cash disbursement by debtor entity analysis prepared by M. Brotnow (Sears).	1/25/2019	1.6	\$ 795.00	\$ 1,272.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with K. Riordan(Deloitte) to discuss procedures of how to create accounts receivable aging schedule for monthly operating reports.	1/26/2019	0.2	\$ 395.00	\$ 79.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with B. Bougadis (Deloitte) to discuss procedures of how to create accounts receivable aging schedule for monthly operating reports.	1/26/2019	0.2	\$ 475.00	\$ 95.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson, S. Gerlach, M. Sullivan (Deloitte), R. Phelan, D. Acquaviva, M. Brotnow, S. Brokke, E. Gee, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on contract cures.	2/1/2019	0.7	\$ 475.00	\$ 332.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Review schedule of general unsecured liabilities with adjustments made prepared by S. Gerlach (Deloitte) based on the Schedules of Assets and Liabilities (SOALs) to assess the footnotes to support certain exclusions.	2/5/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Update analysis of estimated general unsecured liabilities with new amounts for the long-term debt subject to compromise based on additional amounts for accrued interest per request from M. Korycki (M-III Partners).	2/5/2019	2.1	\$ 625.00	\$ 1,312.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Send requests to various client contacts to get information applicable to the January monthly operating report so that can be prepared and filed.	2/6/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report template to prepare for January information.	2/6/2019	2.3	\$ 475.00	\$ 1,092.50
Gerlach, Stephen	Senior Manager	Monthly Operating Reports	Update comparison of real estate locations by legal entity for comparison by Debtor to Sears estimate of Liabilities subject to compromise	2/7/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Monthly Operating Reports	Update comparison of unsecured claim population versus Sears estimation of Liabilities Subject to Compromise by Debtor entity	2/7/2019	2.7	\$ 625.00	\$ 1,687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Discuss with K. Riordan (Deloitte), M. Brotnow (Sears) information specific and unique to the January monthly operating report, primarily year end adjustments.	2/7/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss January monthly operating report.	2/7/2019	0.9	\$ 795.00	\$ 715.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with A. Jackson (Deloitte), M. Brotnow (Sears) information specific and unique to the January monthly operating report, primarily year end adjustments.	2/7/2019	1.6	\$ 475.00	\$ 760.00
Allen, Michael	Consultant	Monthly Operating Reports	Correspond with M. Brotnow (Sears) requesting the Intercompany balances listing for weeks applicable to the January Month Operating report.	2/12/2019	0.2	\$ 395.00	\$ 79.00
Allen, Michael	Consultant	Monthly Operating Reports	Create table to assess amount of Accounts Payable payments were made by the debtors as part of our procedures for the Monthly Operating Report draft.	2/12/2019	2.4	\$ 395.00	\$ 948.00
Allen, Michael	Consultant	Monthly Operating Reports	Update documentation of the debtor entities payroll for the Monthly Operating Report.	2/12/2019	2.2	\$ 395.00	\$ 869.00
Allen, Michael	Consultant	Monthly Operating Reports	Utilize Essbase to obtain payroll data from the debtors for the month of January.	2/12/2019	0.7	\$ 395.00	\$ 276.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for debtor questionnaire information.	2/12/2019	3.8	\$ 475.00	\$ 1,805.00
Allen, Michael	Consultant	Monthly Operating Reports	Update documentation for the payments to insiders portion of the Monthly Operating Report based on a schedule received from S. Brokke (Deloitte).	2/13/2019	1.1	\$ 395.00	\$ 434.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss cash disbursement by debtor entity for January monthly operating report.	2/13/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated draft January monthly operating report with revised cash disbursements schedule from K. Riordan (Deloitte).	2/13/2019	1.2	\$ 795.00	\$ 954.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for cash disbursement information.	2/13/2019	3.6	\$ 475.00	\$ 1,710.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for cash receipt information.	2/13/2019	3.7	\$ 475.00	\$ 1,757.50
Sullivan, Mike	Managing Director	Monthly Operating Reports	Discussion with M Brotnow (Sears) regarding monthly operating reporting items	2/13/2019	0.3	\$ 800.00	\$ 240.00
Allen, Michael	Consultant	Monthly Operating Reports	Utilize business objects journal entry information of account payments of debtor entities obtained from M. Brotnow (Sears) to update debtor entities disbursements for Monthly Operating Report.	2/14/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review the revised the global notes to the January monthly operating report for information specific to the current month provided by K. Riordan (Deloitte)	2/14/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Lew (Deloitte) and K. Riordan (Deloitte) to discuss outstanding items (post-petition accounts payable and accounts receivable aging) for the January Monthly Operating Report (MOR) in advance of meeting with M. Brotnow (Sears) and K. Stopen (Sears).	2/14/2019	0.3	\$ 795.00	\$ 238.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with A. Jackson (Deloitte) and K. Riordan (Deloitte) to discuss outstanding items (post-petition accounts payable and accounts receivable aging) for the January Monthly Operating Report (MOR) in advance of meeting with M. Brotnow (Sears) and K. Stopen (Sears).	2/14/2019	0.3	\$ 625.00	\$ 187.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson and M. Lew (Deloitte) to discuss outstanding items and overall progress of the January monthly operating report.	2/14/2019	0.3	\$ 475.00	\$ 142.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the global notes to the January monthly operating report for information specific to the current month.	2/14/2019	1.2	\$ 475.00	\$ 570.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for post-petition taxes information.	2/14/2019	3.9	\$ 475.00	\$ 1,852.50
Gerlach, Stephen	Senior Manager	Monthly Operating Reports	Meeting with K. Riordan, A. Jackson, J. Little, M. Lew (Deloitte), S. Brooke, K. Stopen, M. Brotnow, R. Phelan (Sears) regarding weekly update including status of Monthly Operating Report for January, Contract Cure comparison process, and overview of future claims comparison process.	2/15/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with B. Phelan (Sears), M. Brotnow (Sears) to review cash disbursement schedule by debtor entity for January monthly operating report.	2/15/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting with K. Riordan, S. Gerlach, J. Little, M. Lew (all Deloitte), S. Brooke, K. Stopen, M. Brotnow, R. Phelan (all Sears) regarding weekly update including status of Monthly Operating Report for January, Contract Cure comparison process, and overview of future claims comparison process.	2/15/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Stopen (Sears) to discuss January financial statements related to January monthly operating report.	2/15/2019	0.6	\$ 795.00	\$ 477.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with J. Butz (Sears) to review accounts receivable aging analysis for January monthly operating report.	2/15/2019	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with K. Riordan (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), S. Brokke (Sears), K. Stopen (Sears), M. Brotnow (Sears), and R. Phelan (Sears) to discuss status and open items as of Dec-16 for the January Monthly Operating Report, progress made during week in facilitating business owner research of contract cure objection issues, and how the contract cure comparison process will play into the overall claims comparison process.	2/15/2019	0.7	\$ 625.00	\$ 437.50
Little, John	Partner/Principal	Monthly Operating Reports	Meet with A. Jackson, S. Gerlach, M. Lew, J. Staiger, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, D. Acquaviva, and K. Stopen (Sears) to discuss the January monthly operating report and cure notice objections & linking to contracts	2/15/2019	0.7	\$ 850.00	\$ 595.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson, S. Gerlach, J. Little, M. Lew, J. Staiger (D&T), R. Phelan, M. Brotnow, S. Brokke, D. Acquaviva, and K. Stopen (Sears) to discuss the January monthly operating report and cure notice objections and linking to contracts.	2/15/2019	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for balance sheet and income statement information.	2/15/2019	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report for cash disbursement information specific to Payroll and Incentive payments.	2/15/2019	2.8	\$ 475.00	\$ 1,330.00
Staiger, Jt	Senior Manager	Monthly Operating Reports	Meet with A. Jackson, S. Gerlach, J. Little, M. Lew, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, D. Acquaviva, and K. Stopen (Sears) to discuss the January monthly operating report and cure notice objections & linking to contracts	2/15/2019	0.7	\$ 625.00	\$ 437.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from G. Honig (Sears) in January monthly operating report specific to aging of account receivables.	2/16/2019	2.6	\$ 395.00	\$ 1,027.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Review account comparisons used in preparation of monthly operating report related to aging of account receivables for the month of January.	2/16/2019	2.7	\$ 395.00	\$ 1,066.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Review December monthly operating report specific to aged account receivables in order to gain understanding of how to prepare January monthly operating report.	2/16/2019	2.7	\$ 395.00	\$ 1,066.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Begin compiling information within the accounts receivable comparisons for the aging analysis within the January monthly operating report.	2/16/2019	1.8	\$ 475.00	\$ 855.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from G. Socki (Sears) in January monthly operating report specific to aging of account receivables.	2/18/2019	2.8	\$ 395.00	\$ 1,106.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from J. Davis (Sears) in January monthly operating report specific to aging of account receivables.	2/18/2019	2.9	\$ 395.00	\$ 1,145.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from P. Drilling(Sears) in January monthly operating report specific to aging of account receivables.	2/18/2019	3.3	\$ 395.00	\$ 1,303.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for cash disbursement information.	2/18/2019	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for cash receipt information provided by the client.	2/18/2019	3.6	\$ 475.00	\$ 1,710.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for post-petition taxes information.	2/18/2019	3.7	\$ 475.00	\$ 1,757.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft debtor questionnaire responses provided by M. Brotnow (Sears) for the January monthly operating report.	2/19/2019	1.1	\$ 795.00	\$ 874.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from M. Brisentine (Sears) in January monthly operating report specific to aging of account receivables.	2/19/2019	2.9	\$ 395.00	\$ 1,145.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from M. Thomas (Sears) in January monthly operating report specific to aging of account receivables.	2/19/2019	2.8	\$ 395.00	\$ 1,106.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from S. Hamilton (Sears) in January monthly operating report specific to aging of account receivables.	2/19/2019	3.3	\$ 395.00	\$ 1,303.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for accounts payable aging information.	2/19/2019	3.7	\$ 475.00	\$ 1,757.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for balance sheet and income statement information.	2/19/2019	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) global notes for information specific to January.	2/19/2019	3.9	\$ 475.00	\$ 1,852.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft January monthly operating report prepared by K. Riordan (Deloitte).	2/20/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updates to the global notes for the draft January monthly operating report.	2/20/2019	0.7	\$ 795.00	\$ 556.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss January monthly operating report.	2/20/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte) to discuss updates to January monthly operating report.	2/20/2019	0.6	\$ 795.00	\$ 477.00
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from R. Foote (Sears) in January monthly operating report specific to aging of account receivables.	2/20/2019	3.1	\$ 395.00	\$ 1,224.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document account comparisons received from S. Quinn (Sears) in January monthly operating report specific to aging of account receivables.	2/20/2019	2.9	\$ 395.00	\$ 1,145.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson (Deloitte) to discuss updates to January monthly operating report.	2/20/2019	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for accounts receivable aging information.	2/20/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for payments to insiders information.	2/20/2019	3.8	\$ 475.00	\$ 1,805.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated January monthly operating report provided by M. Korycki (MIII).	2/21/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Make changes to January monthly operating report based on feedback from B. Phelan (Sears).	2/21/2019	0.5	\$ 795.00	\$ 397.50
Nguyen, Donna	Consultant	Monthly Operating Reports	Document additional account comparisons received from G. Honig (Sears) in January monthly operating report specific to aging of account receivables.	2/21/2019	2.1	\$ 395.00	\$ 829.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Debtor Questionnaire within the January Monthly Operating Report (MOR).	2/21/2019	2.2	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for comments provided by SHC management.	2/21/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January Monthly Operating Report (MOR) for Debtor in Possession (DIP) financing information.	2/21/2019	3.6	\$ 475.00	\$ 1,710.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated changes to January monthly operating report based on feedback from B. Phelan (Sears)	2/22/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss status of January monthly operating report filing.	2/25/2019	1.1	\$ 795.00	\$ 874.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Weekly status meeting with B. Phelan, M. Brotnow, and others (All Sears), S. Gerlach, J. Little, M. Lew, K. Riordan, J. Staiger (All Deloitte) to discuss the status of contract cure objection review and administrative claims review process.	2/25/2019	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Staiger, Jt	Senior Manager	Monthly Operating Reports	Weekly status meeting with B. Phelan, M. Brotnow, E. Gee, K. Stopen, D. Acquaviva, S. Brokke, (All Sears), S. Gerlach, J. Little, M. Lew, K. Riordan, (All Deloitte) to discuss the status of contract cure objection review and administrative claims	2/25/2019	0.7	\$ 625.00	\$ 437.50
<b>Monthly Operating Reports Totals</b>					<b>584.2</b>	<b>\$</b>	<b>290,028.00</b>
<b>NON-WORKING TRAVEL</b>							
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Dallas to Chicago	11/1/2018	2.0	\$ 795.00	\$ 1,590.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight from Phoenix to Chicago for on-site work at client site.	11/1/2018	3.1	\$ 625.00	\$ 1,937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Chicago to Dallas	11/2/2018	2.0	\$ 795.00	\$ 1,590.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight from Chicago to Phoenix for return from on-site work at client site.	11/2/2018	3.1	\$ 625.00	\$ 1,937.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel from Dallas to Chicago	11/5/2018	2.0	\$ 850.00	\$ 1,700.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	11/5/2018	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from New York (LGA) to Chicago (ORD).	11/6/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/6/2018	1.5	\$ 625.00	\$ 937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel from Dallas to Chicago	11/6/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/6/2018	2.1	\$ 475.00	\$ 997.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel time from Dallas DFW airport to Chicago ORD airport	11/6/2018	2.0	\$ 525.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Chicago to DFW	11/7/2018	2.0	\$ 795.00	\$ 1,590.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/9/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/9/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/9/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Chicago to Dallas	11/9/2018	2.0	\$ 850.00	\$ 1,700.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago to New York.	11/9/2018	2.5	\$ 475.00	\$ 1,187.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel time from Chicago ORD airport to Dallas DFW airport.	11/9/2018	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to Sears from Dallas	11/12/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from New York (LGA) to Chicago (ORD).	11/12/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/12/2018	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel from Houston to Chicago to perform work on Statements and Schedules.	11/12/2018	2.6	\$ 700.00	\$ 1,820.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Travel from Dallas to Chicago.	11/12/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/12/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Dallas to Chicago	11/12/2018	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Non-Working Travel Time: Dallas to Chicago	11/12/2018	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	11/12/2018	2.5	\$ 475.00	\$ 1,187.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel from Chicago to Dallas	11/15/2018	2.0	\$ 850.00	\$ 1,700.00
Bhat, Anita	Consultant	Non-Working Travel	Travel time from Chicago to Dallas	11/16/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/16/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Chicago to Kansas City.	11/16/2018	1.5	\$ 625.00	\$ 937.50



**Deloitte Transactions and Business Analytics LLP**  
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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Non-Working Travel	Travel from Chicago to Houston with flight delay.	11/16/2018	2.6	\$ 700.00	\$ 1,820.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Chicago to Dallas	11/16/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to Dallas	11/16/2018	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel time from client site in Chicago to Dallas	11/16/2018	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	11/16/2018	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from New York (LGA) to Chicago (ORD).	11/19/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/19/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/19/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Dallas to Chicago	11/19/2018	2.0	\$ 850.00	\$ 1,700.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/20/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Chicago to Kansas City.	11/20/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to Dallas	11/20/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Chicago to Dallas	11/20/2018	2.0	\$ 850.00	\$ 1,700.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/21/2018	1.5	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - flight from O'Hare (Chicago) to PHX (Phoenix) for return flight from on-site client work at Sears in Chicago.	11/21/2018	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel (Flight time from Phoenix to San Diego for connection to Chicago O'Hare due to weather issues).	11/25/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Kansas City to Chicago.	11/26/2018	1.5	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel (Flight time from San Diego to Milwaukee and then Uber from Milwaukee to Chicago due to flight being diverted).	11/26/2018	5.5	\$ 625.00	\$ 3,437.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	11/26/2018	2.5	\$ 475.00	\$ 1,187.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel time from Dallas DFW airport to Chicago ORD airport.	11/26/2018	2.0	\$ 525.00	\$ 1,050.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from New York (LGA) to Chicago (ORD).	11/27/2018	2.5	\$ 625.00	\$ 1,562.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Dallas to Chicago	11/27/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel from Dallas to Chicago	11/27/2018	2.0	\$ 850.00	\$ 1,700.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to client site in Chicago from Dallas	11/28/2018	2.1	\$ 395.00	\$ 829.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Dallas to Chicago	11/28/2018	2.0	\$ 795.00	\$ 1,590.00
Palagani, Mythri	Consultant	Non-Working Travel	Non-Working Travel Time: Dallas to Chicago	11/28/2018	2.0	\$ 395.00	\$ 790.00
Sullivan, Mike	Managing Director	Non-Working Travel	Non working travel time from New York to Chicago	11/28/2018	2.0	\$ 800.00	\$ 1,600.00
Bhat, Anita	Consultant	Non-Working Travel	Travel time from Client site to home office	11/30/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel time from Chicago (ORD) to New York (LGA).	11/30/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel from Chicago to Kansas City.	11/30/2018	1.5	\$ 625.00	\$ 937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel: Flight from Chicago to Dallas	11/30/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to Dallas	11/30/2018	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Non-working travel time from Chicago to Dallas	11/30/2018	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel time from Client site in Chicago to Dallas	11/30/2018	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working Travel time from New York to Chicago	11/30/2018	2.5	\$ 475.00	\$ 1,187.50
Sullivan, Mike	Managing Director	Non-Working Travel	Non working travel time from Chicago to New York	11/30/2018	2.0	\$ 800.00	\$ 1,600.00

**Deloitte Transactions and Business Analytics LLP**  
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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Non-Working Travel	Travel time from Chicago ORD airport to Dallas DFW airport.	11/30/2018	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago (ORD)	12/3/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Flight from NY (LGA) to Chicago (ORD).	12/3/2018	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time DC to Chicago	12/3/2018	2.2	\$ 625.00	\$ 1,375.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago	12/3/2018	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Chicago (ORD)	12/3/2018	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to ORD	12/3/2018	2.5	\$ 475.00	\$ 1,187.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/3/2018	2.0	\$ 525.00	\$ 1,050.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA).	12/4/2018	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD).	12/6/2018	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Non-working travel	Flight time Chicago to Kansas City	12/6/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC	12/6/2018	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	12/6/2018	2.5	\$ 475.00	\$ 1,187.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago (ORD)	12/7/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Flight from Chicago (ORD) to New York (LGA).	12/7/2018	2.5	\$ 625.00	\$ 1,562.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Chicago to Dallas	12/7/2018	2.0	\$ 795.00	\$ 1,590.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Chicago to Newark, NJ	12/7/2018	2.5	\$ 395.00	\$ 987.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/7/2018	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago (ORD)	12/10/2018	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from NY to Chicago (ORD).	12/10/2018	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Kansas City to Chicago	12/10/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago	12/10/2018	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from New Jersey to Chicago	12/10/2018	2.5	\$ 395.00	\$ 987.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from JFK to Chicago	12/10/2018	2.5	\$ 475.00	\$ 1,187.50
Sullivan, Mike	Managing Director	Non-Working Travel	Travel from NY to Chicago	12/10/2018	2.5	\$ 800.00	\$ 2,000.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/10/2018	2.0	\$ 525.00	\$ 1,050.00
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from NJ to Chicago	12/11/2018	2.5	\$ 475.00	\$ 1,187.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Travel from SFO to Chicago	12/12/2018	2.0	\$ 795.00	\$ 1,590.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas from Chicago	12/13/2018	2.0	\$ 395.00	\$ 790.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to Kansas City	12/13/2018	1.5	\$ 625.00	\$ 937.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from ORD (Chicago) to Dallas, TX	12/13/2018	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	12/13/2018	2.5	\$ 475.00	\$ 1,187.50
Sullivan, Mike	Managing Director	Non-Working Travel	Travel from ORD to EWR	12/13/2018	2.5	\$ 800.00	\$ 2,000.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA).	12/14/2018	2.5	\$ 625.00	\$ 1,562.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from Chicago to NJ	12/14/2018	2.5	\$ 475.00	\$ 1,187.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Travel from Chicago to Dallas	12/14/2018	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC	12/14/2018	2.1	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel flight time from Chicago O'Hare to Phoenix Sky Harbor.	12/14/2018	3.9	\$ 625.00	\$ 2,437.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/14/2018	2.0	\$ 525.00	\$ 1,050.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight from PHX to ORD.	12/16/2018	3.9	\$ 625.00	\$ 2,437.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD).	12/17/2018	2.5	\$ 625.00	\$ 1,562.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago	12/17/2018	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	12/17/2018	2.5	\$ 475.00	\$ 1,187.50
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. EWR to ORD	12/17/2018	2.5	\$ 800.00	\$ 2,000.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	12/17/2018	2.0	\$ 395.00	\$ 790.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/17/2018	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago	12/18/2018	2.0	\$ 395.00	\$ 790.00
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from New York to Chicago	12/18/2018	2.5	\$ 475.00	\$ 1,187.50
Hunt, Brad	Senior Manager	Non-Working Travel	Flight from Washington DC to Chicago	12/18/2018	2.2	\$ 625.00	\$ 1,375.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Chicago	12/18/2018	2.0	\$ 395.00	\$ 790.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. ORD to EWR	12/18/2018	2.5	\$ 800.00	\$ 2,000.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Dallas to Chicago	12/19/2018	2.0	\$ 795.00	\$ 1,590.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA).	12/20/2018	2.5	\$ 625.00	\$ 1,562.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Chicago to Dallas	12/20/2018	2.0	\$ 795.00	\$ 1,590.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	12/20/2018	2.5	\$ 475.00	\$ 1,187.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DFW.	12/20/2018	2.0	\$ 395.00	\$ 790.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/20/2018	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	12/21/2018	2.0	\$ 395.00	\$ 790.00
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	12/21/2018	2.5	\$ 475.00	\$ 1,187.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Chicago to Dallas, TX	12/21/2018	2.0	\$ 395.00	\$ 790.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight from ORD to PHX.	12/22/2018	3.9	\$ 625.00	\$ 2,437.50
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from Home to client site, Flying from SFO to ORD	1/1/2019	5.0	\$ 475.00	\$ 2,375.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/1/2019	2.5	\$ 395.00	\$ 987.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago	1/2/2019	2.0	\$ 395.00	\$ 790.00
Cheng, Berlin	Consultant	Non-Working Travel	Travel from Newark to Chicago	1/2/2019	2.7	\$ 395.00	\$ 1,066.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/2/2019	2.5	\$ 625.00	\$ 1,562.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from EWR to client site in Chicago	1/2/2019	2.0	\$ 475.00	\$ 950.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight Kansas City to Chicago	1/2/2019	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Initial review of Schedule G requirements and missing data fields to develop process steps to enable 503b9 to leverage data	1/2/2019	2.4	\$ 625.00	\$ 1,500.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston to Chicago on Jan 2, 2019	1/2/2019	2.6	\$ 700.00	\$ 1,820.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from DC to Sears (Hoffman Estate).	1/2/2019	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Travel from Dallas to Client site in Chicago	1/2/2019	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Client site in Chicago	1/2/2019	2.1	\$ 395.00	\$ 829.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/2/2019	2.5	\$ 475.00	\$ 1,187.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Chicago	1/2/2019	3.8	\$ 525.00	\$ 1,968.75
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport	1/2/2019	2.5	\$ 800.00	\$ 2,000.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	1/2/2019	2.0	\$ 525.00	\$ 1,050.00
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from Chicago to EWR	1/3/2019	2.0	\$ 475.00	\$ 950.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	1/4/2019	2.0	\$ 395.00	\$ 790.00
Cheng, Berlin	Consultant	Non-Working Travel	Travel from Chicago to Newark	1/4/2019	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	1/4/2019	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Flight Kansas City to Chicago	1/4/2019	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago to Houston on Jan 4, 2019	1/4/2019	2.6	\$ 700.00	\$ 1,820.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from DC to Sears (Hoffman Estate).	1/4/2019	2.1	\$ 475.00	\$ 997.50
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from client site to home, flying from ORD to SFO.	1/4/2019	5.0	\$ 475.00	\$ 2,375.00
Little, John	Partner/Principal	Non-Working Travel	Travel from client site in Chicago to Dallas	1/4/2019	2.0	\$ 850.00	\$ 1,700.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	1/4/2019	2.5	\$ 475.00	\$ 1,187.50
Quails, Mike	Manager	Non-Working Travel	Travel from Chicago to Orlando	1/4/2019	3.8	\$ 525.00	\$ 1,968.75
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport	1/4/2019	2.5	\$ 800.00	\$ 2,000.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DFW.	1/4/2019	2.5	\$ 395.00	\$ 987.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Chicago ORD airport to Dallas DFW airport.	1/4/2019	2.0	\$ 525.00	\$ 1,050.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/7/2019	2.5	\$ 625.00	\$ 1,562.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from EWR to client site in Chicago	1/7/2019	2.0	\$ 475.00	\$ 950.00
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	1/7/2019	1.5	\$ 625.00	\$ 937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Chicago to Dallas	1/7/2019	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from DC to Sears (Hoffman Estate).	1/7/2019	2.1	\$ 475.00	\$ 997.50
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from Home to client site, Flying from SFO to ORD	1/7/2019	5.0	\$ 475.00	\$ 2,375.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to client site in Chicago	1/7/2019	2.2	\$ 395.00	\$ 869.00
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Chicago	1/7/2019	3.9	\$ 525.00	\$ 2,021.25
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/7/2019	2.5	\$ 395.00	\$ 987.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	1/7/2019	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to Chicago from Dallas	1/8/2019	2.0	\$ 395.00	\$ 790.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston to Chicago on January 8, 2019	1/8/2019	2.6	\$ 700.00	\$ 1,820.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/8/2019	2.5	\$ 475.00	\$ 1,187.50
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport	1/8/2019	2.5	\$ 800.00	\$ 2,000.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Chicago to Dallas	1/10/2019	2.0	\$ 795.00	\$ 1,590.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from Sears (Hoffman Estate) to DC.	1/10/2019	2.1	\$ 475.00	\$ 997.50
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from client site to home, flying from ORD to SFO.	1/10/2019	5.0	\$ 475.00	\$ 2,375.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	1/10/2019	2.5	\$ 475.00	\$ 1,187.50
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Chicago	1/10/2019	3.8	\$ 525.00	\$ 1,968.75
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport	1/10/2019	2.5	\$ 800.00	\$ 2,000.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DFW.	1/10/2019	2.5	\$ 395.00	\$ 987.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Chicago ORD airport to Dallas DFW airport.	1/10/2019	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas from Chicago	1/11/2019	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	1/11/2019	2.5	\$ 625.00	\$ 1,562.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from client site in Chicago to EWR	1/11/2019	2.0	\$ 475.00	\$ 950.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to Kansas City	1/11/2019	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago to Houston on January 11, 2019	1/11/2019	2.6	\$ 700.00	\$ 1,820.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from client site in Chicago to Dallas	1/11/2019	2.0	\$ 395.00	\$ 790.00
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from Home to client site, Flying from SFO to ORD	1/13/2019	5.0	\$ 475.00	\$ 2,375.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/14/2019	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	1/14/2019	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston to Chicago January 14	1/14/2019	2.6	\$ 700.00	\$ 1,820.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel time: Dallas to Chicago	1/14/2019	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from DC to Sears (Hoffman Estate).	1/14/2019	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to client site in Chicago	1/14/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/14/2019	2.5	\$ 475.00	\$ 1,187.50
Quails, Mike	Manager	Non-Working Travel	Travel from Chicago to Orlando	1/14/2019	3.8	\$ 525.00	\$ 1,968.75
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Newark Liberty International airport to Chicago O'Hare airport	1/14/2019	2.5	\$ 800.00	\$ 2,000.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW airport to ORD airport.	1/14/2019	2.5	\$ 395.00	\$ 987.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	1/14/2019	2.0	\$ 525.00	\$ 1,050.00
Bhat, Anita	Consultant	Non-Working Travel	Fly from Dallas to Chicago	1/15/2019	2.0	\$ 395.00	\$ 790.00
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from client site to home, flying from ORD to SFO.	1/16/2019	5.0	\$ 475.00	\$ 2,375.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	1/16/2019	2.5	\$ 475.00	\$ 1,187.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Flight from Chicago to New York	1/17/2019	2.0	\$ 475.00	\$ 950.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to Kansas City	1/17/2019	1.5	\$ 625.00	\$ 937.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD Airport to DTW Airport.	1/17/2019	1.5	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas from Chicago	1/18/2019	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	1/18/2019	2.5	\$ 625.00	\$ 1,562.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago to Houston	1/18/2019	2.6	\$ 700.00	\$ 1,820.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel time: Chicago to Dallas	1/18/2019	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time from Chicago to DC for on-site work	1/18/2019	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from client site in Chicago to Dallas	1/18/2019	2.0	\$ 395.00	\$ 790.00
Quails, Mike	Manager	Non-Working Travel	Travel from Chicago to Orlando	1/18/2019	4.3	\$ 525.00	\$ 2,231.25
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport to return from out of town client site visit at Sears	1/18/2019	2.5	\$ 800.00	\$ 2,000.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Chicago ORD airport to Dallas DFW airport.	1/18/2019	2.0	\$ 525.00	\$ 1,050.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/22/2019	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	1/22/2019	1.5	\$ 625.00	\$ 937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel time: Dallas to Chicago	1/22/2019	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time from DC to Chicago for on-site work	1/22/2019	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to client site in Chicago	1/22/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/22/2019	2.5	\$ 475.00	\$ 1,187.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/22/2019	1.5	\$ 395.00	\$ 592.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel time: Chicago to Dallas	1/23/2019	2.0	\$ 795.00	\$ 1,590.00
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Chicago to Kansas City	1/24/2019	1.5	\$ 625.00	\$ 937.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York.	1/24/2019	2.5	\$ 475.00	\$ 1,187.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/24/2019	2.5	\$ 395.00	\$ 987.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	1/25/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Flight from Chicago O'Hare to Phoenix Sky Harbor to return from on-site client work at Sears Headquarters.	1/25/2019	3.1	\$ 625.00	\$ 1,937.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from client site in Chicago to Dallas	1/25/2019	2.0	\$ 395.00	\$ 790.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - flight from Phoenix Sky Harbor to Chicago O'Hare for on-site client work at Sears' Headquarters.	1/27/2019	3.1	\$ 625.00	\$ 1,937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	1/28/2019	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston to Chicago on Jan 28, 2019	1/28/2019	2.6	\$ 700.00	\$ 1,820.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/28/2019	2.5	\$ 475.00	\$ 1,187.50
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Newark Liberty International airport to Chicago O'Hare airport for out of town client site visit to Sears	1/28/2019	2.5	\$ 800.00	\$ 2,000.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/28/2019	2.5	\$ 395.00	\$ 987.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Chicago from Dallas	1/29/2019	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/29/2019	2.5	\$ 625.00	\$ 1,562.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Sears HQ in Chicago	1/29/2019	2.0	\$ 395.00	\$ 790.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to ABIA.	1/29/2019	3.0	\$ 395.00	\$ 1,185.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to DC	1/30/2019	2.0	\$ 625.00	\$ 1,250.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling from Chicago to DC for on-site work	1/31/2019	2.1	\$ 475.00	\$ 997.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport to return from out of town client site visit at Sears	1/31/2019	2.5	\$ 800.00	\$ 2,000.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	2/1/2019	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/1/2019	2.5	\$ 625.00	\$ 1,562.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/1/2019	2/1/2019	2.6	\$ 700.00	\$ 1,820.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel - flight from Chicago O'Hare to Phoenix Sky Harbor International airport to return from Chicago (ORD) at Sears Headquarters.	2/1/2019	3.1	\$ 625.00	\$ 1,937.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Chicago (ORD) in Chicago to Dallas	2/1/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	2/1/2019	2.5	\$ 475.00	\$ 1,187.50
Lew, Matt	Senior Manager	Non-Working Travel	Travel - flight from Phoenix Sky Harbor International airport to Chicago O'Hare for Chicago (ORD) at Sears Headquarters.	2/3/2019	3.2	\$ 625.00	\$ 2,000.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	2/4/2019	2.5	\$ 625.00	\$ 1,562.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time from DC to Chicago for on-site work at Sears (Hoffman Estate)	2/4/2019	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/4/2019	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Sears HQ in Chicago	2/4/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from New York to Chicago	2/4/2019	2.5	\$ 475.00	\$ 1,187.50
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Hoffman Estates	2/4/2019	3.2	\$ 525.00	\$ 1,680.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from IAH to ORD.	2/4/2019	2.5	\$ 395.00	\$ 987.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Chicago from Dallas	2/5/2019	2.0	\$ 395.00	\$ 790.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. EWR to ORD for out of town client site visit to Chicago (ORD) (Sears)	2/5/2019	2.5	\$ 800.00	\$ 2,000.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston (Home) to Chicago (Sears campus) on 2/6/2019	2/6/2019	2.6	\$ 700.00	\$ 1,820.00
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/6/2019	2.0	\$ 850.00	\$ 1,700.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. ORD to EWR to return from of town client site visit at Sears in Hoffman Estates IL	2/6/2019	2.5	\$ 800.00	\$ 2,000.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	2/7/2019	2.0	\$ 395.00	\$ 790.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/7/2019	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC for on-site work at Sears (Hoffman Estate).	2/7/2019	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Sears HQ in Chicago to Dallas	2/7/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	2/7/2019	2.5	\$ 475.00	\$ 1,187.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from Chicago (ORD) to Dallas (DFW)	2/7/2019	2.5	\$ 395.00	\$ 987.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/8/2019	2.5	\$ 625.00	\$ 1,562.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/8/2019	2/8/2019	2.6	\$ 700.00	\$ 1,820.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Chicago (ORD) to Dallas (DFW)	2/8/2019	2.0	\$ 795.00	\$ 1,590.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Non-Working Travel	Travel - flight from Chicago O'Hare to Phoenix Sky Harbor International airport to return from Chicago (ORD) at Sears Headquarters.	2/8/2019	3.3	\$ 625.00	\$ 2,062.50
Quails, Mike	Manager	Non-Working Travel	Travel from Chicago (ORD) to Orlando (MCO)	2/8/2019	3.3	\$ 525.00	\$ 1,732.50
Lew, Matt	Senior Manager	Non-Working Travel	Travel time from Phoenix Sky Harbor to Chicago O'Hare Airport to for Chicago (ORD) at Sears.	2/10/2019	3.3	\$ 625.00	\$ 2,062.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	2/11/2019	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	2/11/2019	1.5	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston (Home) to Chicago (Sears campus) on 2/11/2019	2/11/2019	2.6	\$ 700.00	\$ 1,820.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago for on-site work at Sears (Hoffman Estate)	2/11/2019	2.1	\$ 475.00	\$ 997.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas (DFW airport) to Sears HQ (ORD airport) in Chicago	2/11/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from New York to Chicago	2/11/2019	2.5	\$ 475.00	\$ 1,187.50
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Hoffman Estates	2/11/2019	3.4	\$ 525.00	\$ 1,785.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. EWR to ORD for out of town client site visit to Chicago (ORD) (Sears)	2/11/2019	2.5	\$ 800.00	\$ 2,000.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	2/11/2019	2.5	\$ 395.00	\$ 987.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas to Chicago	2/12/2019	2.0	\$ 395.00	\$ 790.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/12/2019	2.0	\$ 795.00	\$ 1,590.00
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/12/2019	2.0	\$ 850.00	\$ 1,700.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. ORD to EWR to return from of town client site visit at Sears in Hoffman Estates IL	2/13/2019	2.5	\$ 800.00	\$ 2,000.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	2/14/2019	2.0	\$ 395.00	\$ 790.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to Kansas City	2/14/2019	1.5	\$ 625.00	\$ 937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Chicago (ORD) to Dallas (DFW)	2/14/2019	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC for on-site work at Sears (Hoffman Estate)	2/14/2019	2.1	\$ 475.00	\$ 997.50
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/14/2019	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Sears HQ (ORD airport) in Chicago to New Jersey (EWR airport)	2/14/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/14/2019	2.5	\$ 475.00	\$ 1,187.50
Quails, Mike	Manager	Non-Working Travel	Travel Hoffman Estates to Orlando	2/14/2019	3.3	\$ 525.00	\$ 1,732.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DTW.	2/14/2019	1.5	\$ 395.00	\$ 592.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/15/2019	2.5	\$ 625.00	\$ 1,562.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/15/2019	2/15/2019	2.6	\$ 700.00	\$ 1,820.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel time from Chicago O'Hare to Phoenix Sky Harbor Airport to return from Chicago (ORD) at Sears.	2/15/2019	3.4	\$ 625.00	\$ 2,125.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	2/18/2019	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	2/18/2019	1.5	\$ 625.00	\$ 937.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston (home) to Chicago (Sears Campus) on 2/18/2019	2/18/2019	2.6	\$ 700.00	\$ 1,820.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago for on-site work at Sears (Hoffman Estate)	2/18/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from New York to Chicago	2/18/2019	2.5	\$ 475.00	\$ 1,187.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DTW airport to ORD Airport.	2/18/2019	1.5	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Chicago from Dallas	2/19/2019	2.0	\$ 395.00	\$ 790.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/19/2019	2.0	\$ 795.00	\$ 1,590.00
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/19/2019	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas (DFW airport) to Sears HQ (ORD airport) in Chicago	2/19/2019	2.0	\$ 395.00	\$ 790.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. ORD to EWR to return from of town client site visit at Sears in Hoffman Estates IL	2/19/2019	2.5	\$ 800.00	\$ 2,000.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas from Chicago	2/21/2019	2.0	\$ 395.00	\$ 790.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight Chicago to Kansas City	2/21/2019	1.5	\$ 625.00	\$ 937.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Chicago (ORD) to Dallas (DFW)	2/21/2019	2.0	\$ 795.00	\$ 1,590.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York.	2/21/2019	2.5	\$ 475.00	\$ 1,187.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD airport to DFW airport.	2/21/2019	2.5	\$ 395.00	\$ 987.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/22/2019	2.5	\$ 625.00	\$ 1,562.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/22/2019	2/22/2019	2.6	\$ 700.00	\$ 1,820.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to Fort Lauderdale from on-site work at Sears (Hoffman Estate)	2/22/2019	3.1	\$ 475.00	\$ 1,472.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Sears HQ (ORD airport) in Chicago to Dallas (DFW airport)	2/22/2019	2.0	\$ 395.00	\$ 790.00
Harnadek, Christopher	Consultant	Non-Working Travel	Travel: Dallas, TX to Chicago (ORD)	2/24/2019	2.6	\$ 395.00	\$ 1,027.00
Lew, Matt	Senior Manager	Non-Working Travel	Travel time from Phoenix Sky Harbor to Chicago O'Hare Airport to for Chicago (ORD) at Sears.	2/24/2019	3.3	\$ 625.00	\$ 2,062.50
Baring, James	Manager	Non-Working Travel	One way travel to Hoffman Estates, IL from LA	2/25/2019	4.0	\$ 525.00	\$ 2,100.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago	2/25/2019	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	2/25/2019	2.5	\$ 625.00	\$ 1,562.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston (Home) to Chicago (Sears campus) on 2/25/2019	2/25/2019	2.6	\$ 700.00	\$ 1,820.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/25/2019	2.0	\$ 795.00	\$ 1,590.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Fort Lauderdale to Chicago for on-site work at Sears (Hoffman Estate)	2/25/2019	3.1	\$ 475.00	\$ 1,472.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas (DFW airport) to Sears HQ (ORD airport) in Chicago	2/25/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel New York to Chicago	2/25/2019	2.5	\$ 475.00	\$ 1,187.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	2/25/2019	2.5	\$ 395.00	\$ 987.50
Baring, James	Manager	Non-Working Travel	One way travel from Chicago (ORD) to Los Angeles (LAX)	2/26/2019	6.0	\$ 525.00	\$ 3,150.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	2/26/2019	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	2/26/2019	2.5	\$ 625.00	\$ 1,562.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Harnadek, Christopher	Consultant	Non-Working Travel	Travel: Chicago (ORD) to Dallas, TX	2/26/2019	2.5	\$ 395.00	\$ 987.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago (Sears Campus) to Houston (home) on 2/26/2019	2/26/2019	2.6	\$ 700.00	\$ 1,820.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Travel from Chicago (ORD) to Dallas (DFW)	2/26/2019	2.0	\$ 795.00	\$ 1,590.00
Little, John	Partner/Principal	Non-Working Travel	Travel between Dallas and Chicago	2/26/2019	2.0	\$ 850.00	\$ 1,700.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Sears HQ (ORD airport) in Chicago to Dallas (DFW airport)	2/26/2019	2.0	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel Chicago to New York.	2/26/2019	2.5	\$ 475.00	\$ 1,187.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DTW.	2/26/2019	1.5	\$ 395.00	\$ 592.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC from on-site work at Sears (Hoffman Estate)	2/27/2019	2.1	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Non-Working Travel	Travel - flight from Chicago O'Hare to Phoenix Sky Harbor International airport to return from Chicago (ORD) at Sears Headquarters.	2/27/2019	3.4	\$ 625.00	\$ 2,125.00
Little, John	Partner/Principal	Non-Working Travel	Travel from Dallas (DFW) to Chicago (ORD)	2/27/2019	2.0	\$ 850.00	\$ 1,700.00
<b>Non-Working Travel Totals</b>					<b>790.4</b>		<b>\$ 449,248.50</b>
<b>PROJECT MANAGEMENT AND QUALITY CONTROL</b>							
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with J. Stager (Deloitte Audit) to discuss team bankruptcy process training session.	11/1/2018	1.1	\$ 795.00	\$ 874.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with B. Phelan (Sears - Controller) to discuss example of a Monthly Operating Report that needs to be filed by Debtor within 15 - 20 days for the previous month's activity.	11/2/2018	0.5	\$ 625.00	\$ 312.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Discuss project staffing with J. Little, M. Lew (Both Deloitte)	11/5/2018	0.4	\$ 795.00	\$ 318.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with J. Little, L. McDonnell, J. Staiger and K. Lauret (all Deloitte) to discuss bankruptcy court Monthly Operating Reports (Monthly Operating Reports) staffing and strategy.	11/5/2018	0.6	\$ 625.00	\$ 375.00
Little, John	Partner/Principal	Project Management and Quality Control	Meeting to discuss bankruptcy court monthly operating report staffing and strategy with J. Little, M. Lew, L. McDonnell, J. Staiger and K. Lauret (all Deloitte).	11/5/2018	0.6	\$ 850.00	\$ 510.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Prepare weekly budget by person to determine estimated cost of Deloitte restructuring expenses.	11/5/2018	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Update team budget based on comments from J. Little (Deloitte) to include estimation for project expenses including travel, hotels.	11/5/2018	1.2	\$ 475.00	\$ 570.00
Hunt, Brad	Senior Manager	Project Management and Quality Control	Met with bankruptcy advisor M. Korycki (M-III), A. Jackson (Deloitte) supporting the debtors for discussing project details around scope alignment.	11/6/2018	0.7	\$ 625.00	\$ 437.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Project Management and Quality Control	Review sample Monthly Operating Reports (Monthly Operating Reports) provided by M. Korycki (M-III Partners) to compare with templates used by Deloitte in past to assess key differences in formatting and information included.	11/6/2018	1.2	\$ 625.00	\$ 750.00
Little, John	Partner/Principal	Project Management and Quality Control	Meeting with B. Phelan, M. Brotnow (both Sears), M. Korycki (MIII), L. McDonnell, A. Jackson (all Deloitte) to discuss strategy and prepare for meeting with US Trustee regarding Monthly Operating Report format	11/6/2018	0.5	\$ 850.00	\$ 425.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Discuss project planning deliverables with B. Hunt and T. Kavanagh (both Deloitte).	11/6/2018	0.2	\$ 475.00	\$ 95.00
Yan, Janine Yan	Manager	Project Management and Quality Control	Review project onboarding deck to understand the project background, role and responsibilities, and logistical requirements.	11/6/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Project Management and Quality Control	Set up a ShareFile site for the project team for document sharing.	11/6/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Project Management and Quality Control	Gather Deloitte teams' contact information to facilitate future communication.	11/6/2018	0.4	\$ 525.00	\$ 210.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with J. Little (Deloitte), S. Gerlach (Deloitte), A. Jackson (Deloitte), M. Brotnow (Sears), and B. Walsh (Sears) to go through current issues with Ariba database used by procurement to house contracts for certain functions that will need to be included in Schedule G (Executory Contracts).	11/7/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with L. McDonnell (Deloitte), A. Jackson (Deloitte), B. Phelan (Sears - Controller), M. Brotnow (Sears), S. Brokke (Sears) and K. Stopen (Sears) to go through the format of the Monthly Operating Reports (Monthly Operating Reports) in preparation for the call with the U.S. Trustee on Nov-8.	11/7/2018	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with J. Little, J. Berry (Deloitte) to discuss stalking horse bid from ESL Investments, Inc. and related implications to services.	11/8/2018	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft weekly status update presentation on monthly operating reports, Statement of Financial Affairs and Schedule of Assets & Liabilities for meeting with B. Phelan (Sears)	11/8/2018	1.6	\$ 795.00	\$ 1,272.00
Little, John	Partner/Principal	Project Management and Quality Control	Prepare status presentation to Sears' Controller (B. Phelan) describing work to date as of 11/9/18	11/8/2018	0.4	\$ 850.00	\$ 340.00
Bhat, Anita	Consultant	Project Management and Quality Control	Create Tracker to record status of assigned tasks for team members	11/9/2018	0.2	\$ 395.00	\$ 79.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Continue review of draft weekly status update presentation on monthly operating reports, Statement of Financial Affairs and Schedule of Assets & Liabilities for meeting with B. Phelan (Sears)	11/9/2018	0.7	\$ 795.00	\$ 556.50
Weinert McDonnell, Lesley	Partner/Principal	Project Management and Quality Control	Meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the overall status of bankruptcy	11/9/2018	0.7	\$ 775.00	\$ 542.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meeting with M. Meghji (M-III), J. Staiger, E. Tzavelis, J. Little and T. Hermanson (Deloitte) regarding bankruptcy proceedings and updates on services being provided by Deloitte	11/13/2018	0.4	\$ 795.00	\$ 318.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Call with H. Baer (Prime Clerk) to discuss the current claims population and possibility of getting a file of currently filed claims on the docket.	11/13/2018	0.8	\$ 625.00	\$ 500.00
Little, John	Partner/Principal	Project Management and Quality Control	Meeting with M. Meghji (M-III), J. Staiger, E. Tzavelis, A. Jackson, and T. Hermanson (all Deloitte) regarding bankruptcy proceedings and updates on services being provided by Deloitte	11/13/2018	0.4	\$ 850.00	\$ 340.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare status update template for the Monthly Operating Report for K. Riordan (Deloitte) to include in Nov-16 status update meeting with B. Phelan (Sears).	11/15/2018	1.6	\$ 625.00	\$ 1,000.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Discuss planning for revised Statement of Financial Affairs filing date with J. Little (Deloitte)	11/19/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with M. Lew (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and key issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	11/19/2018	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and hours for Deloitte's Bankruptcy Advisory Services for the week-ending Nov-17	11/19/2018	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft status update deck for meeting on 11/21 with B. Phelan (Sears)	11/21/2018	1.2	\$ 795.00	\$ 954.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with K. Riordan (Deloitte) to go through current status of data requests as of Nov-28 related to the preparation of the Monthly Operating Reports (Monthly Operating Reports) for the Stub Period (Oct-15 through Nov-3) and Month 1 (Nov-4 through Dec-1).	11/28/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Nov-30 weekly status update presentation for meeting with B. Phelan (Sears) to include current status of data requests for the Monthly Operating Reports (Monthly Operating Reports) to be filed on Dec-28.	11/29/2018	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Weekly meeting held with J. Staiger, M. Lew, J. Little, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/30/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review status update presentation as of 11/29/18 for weekly meeting with R. Phelan (Sears) related to Statement of Financial Affairs and Schedule of Assets and Liabilities.	11/30/2018	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Update status presentation related to Statement of Financial Affairs and Schedule of Assets and Liabilities as of 11/29/18 for weekly meeting with R. Phelan (Sears) based on review.	11/30/2018	0.7	\$ 795.00	\$ 556.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Update weekly status update meeting presentation with B. Phelan (Sears - Controller) to include diagram showing the relationship between contract cures, accounting processes and the claims reconciliation process.	11/30/2018	0.9	\$ 625.00	\$ 562.50
Little, John	Partner/Principal	Project Management and Quality Control	Review Retention Declaration in order to summarize and communicate key aspects to project team.	12/4/2018	0.5	\$ 850.00	\$ 425.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with M. Lew, S. Gerlach, (all Deloitte), M. Brotnow, B. Phelan, B. Walsh, D. Acquaviva, D. Contreras, L. Valentino (all Sears) to review status of process for collecting contracts, aggregate cure amounts for draft asset purchase agreement exhibit.	12/6/2018	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft weekly status update deck for meeting on 12/7 with B. Phelan (Sears)	12/7/2018	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meeting w/ L. Weinert McDonnell, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all SHC) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.5	\$ 795.00	\$ 397.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with M. Lew, S. Gerlach (both Deloitte), M. Brotnow, B. Phelan, B. Walsh, D. Acquaviva, L. Valentino (all Sears), N. Munz, H. Guthrie(both Weil), M. Korycki (MIII) to discuss process to collect contracts, cure amounts for draft asset purchase agreement	12/7/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with D. Acquaviva (Sears), S. Gerlach (Deloitte) to review list of prepetition accounts payable vendors unmatched to contracts to assess estimated aggregated cure amount.	12/7/2018	0.6	\$ 795.00	\$ 477.00
Abrom, Carisa	Senior Consultant	Project Management and Quality Control	Compile November 2018 time detail in order to prepare Deloitte's second interim fee statement.	12/11/2018	3.8	\$ 475.00	\$ 1,805.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft budget-to-actual analysis for hours and fees related to Deloitte's Bankruptcy Advisory Services for the week-ending Dec-8 prepared by M. Lew (Deloitte) at the request of M. Korycki (M-III).	12/11/2018	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for hours and fees related to Deloitte's Bankruptcy Advisory Services for the week-ending Dec-8 per request from M. Korycki (M-III).	12/11/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual hours / fee for Deloitte's Bankruptcy Advisory Services work for the week-ending Dec-15 for weekly reporting required by M. Korycki (M-III Partners).	12/18/2018	1.3	\$ 625.00	\$ 812.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review go-forward budget to encompass the three main workstreams for Deloitte's Bankruptcy Advisory Services (Schedules of Assets and Liabilities / Schedules of Assets and Liabilities', Monthly Operating Reports, and Contract Cure Analysis) prepared by M. Lew (Deloitte) for submission to M. Korycki (M-III).	12/19/2018	1.7	\$ 795.00	\$ 1,351.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and expenses for the week-ending Dec-22 for Deloitte's bankruptcy advisory services per request from M. Korycki (M-III Partners).	1/2/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and expenses for the week-ending Dec-29 for Deloitte's bankruptcy advisory services per request from M. Korycki (M-III Partners).	1/2/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Discussion with J. Little, W. Du Preez, and C. Abrom (all Deloitte) regarding preparation schedule for fee statements	1/7/2019	0.4	\$ 795.00	\$ 318.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with M. Sullivan (Deloitte) to discuss coordination of Statement of Financial Affairs and Schedule of Assets and Liabilities items and follow ups for meetings with client and counsel	1/7/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review budget-to-actual analysis for fees and hours for the week-ending Jan-5 for bankruptcy advisory services created by M. Lew (Deloitte).	1/8/2019	0.8	\$ 795.00	\$ 636.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and hours for the week-ending Jan-5 for bankruptcy advisory services per request of M. Korycki (M-III Partners).	1/8/2019	1.3	\$ 625.00	\$ 812.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review prepare Jan-11 status update presentation for B. Phelan (Sears - Controller) to show outstanding items as of Jan-10 for the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities), including which items on the Statement of Financial Affairs and Schedule of Assets and Liabilities have a documented business owner sign-off prepared by M. Lew (Deloitte).	1/11/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and hours for Deloitte's bankruptcy advisory services for the week-ending Jan-12 per request of M. Korycki (M-III Partners).	1/15/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Update Jan-12 budget-to-actual analysis to include actual expenses incurred by Deloitte's bankruptcy advisory services' team from Nov-1 through Jan-12.	1/15/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with M. Morrie (Sears - Real Estate) to discuss additional resource needed to help with analysis to pro-rate property taxes on owned real estate properties to understand amount that would be owed by Debtors upon execution of prospective sale.	1/17/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Nettles, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, determine next steps and timeline.	1/22/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review asset purchase agreement to confirm impact on administrative claims, remaining unsecured claims.	1/22/2019	1.7	\$ 795.00	\$ 1,351.50
Wong, Kimmy	Consultant	Project Management and Quality Control	Analyze project overview, budget, expectations and expenses, creating progress report for M. Korycki (M-III).	1/22/2019	1.6	\$ 395.00	\$ 632.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review Budget-to-Actual analysis for fees and hours for Deloitte's bankruptcy advisory services for the week-ending Feb-2 prepared by M. Lew (Deloitte) prior to sending to M. Korycki (M-III Partners).	2/5/2019	0.5	\$ 795.00	\$ 397.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Review Budget-to-Actual analysis for fees and hours for Deloitte's bankruptcy advisory services for the week-ending Feb-2 prior to sending to M. Korycki (M-III Partners).	2/5/2019	0.8	\$ 625.00	\$ 500.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Prepare email to M. Korycki (M-III) based on results of budget to actual analysis.	2/5/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Update team budget to actual to provide update to M. Korycki (M-III) in order to manage estate expenses through Chapter 11 expenses.	2/5/2019	3.7	\$ 475.00	\$ 1,757.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for hours and fees for the week-ending Feb-2 for Deloitte's bankruptcy advisory services' work per request of M. Korycki (M-III Partners).	2/6/2019	1.7	\$ 625.00	\$ 1,062.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with J. Berry, L. Berrill, L. McDonnell, E. Tzavelis, T. Hermanson, G. Yauch, M. Berggren, J. Bergner, J. Little (all Deloitte) to discuss cross-functional services update and share current information regarding professional services performed for Sears Holdings.	2/11/2019	0.6	\$ 795.00	\$ 477.00
Little, John	Partner/Principal	Project Management and Quality Control	Call with J. Berry, L. Berrill, L. McDonnell, E. Tzavelis, T. Hermanson, G. Yauch, M. Berggren, J. Bergner, A. Jackson (all Deloitte) to discuss cross-functional services update and share current information regarding professional services performed for Sears Holdings.	2/11/2019	0.6	\$ 850.00	\$ 510.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review budget-to-actual analysis for fees and hours for the week-ending Feb-9 per request from M. Korycki (M-III) prepared by M. Lew (Deloitte)	2/12/2019	1.1	\$ 795.00	\$ 874.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and hours for the week-ending Feb-9 per request from M. Korycki (M-III).	2/12/2019	2.3	\$ 625.00	\$ 1,437.50
Little, John	Partner/Principal	Project Management and Quality Control	Review control log of cure claims to perform quality control on work performed that was passed along to Sears, Weil, or others	2/12/2019	2.3	\$ 850.00	\$ 1,955.00
Little, John	Partner/Principal	Project Management and Quality Control	Review updated control log of cure claims to perform quality control on work performed	2/13/2019	1.2	\$ 850.00	\$ 1,020.00
Little, John	Partner/Principal	Project Management and Quality Control	Work on combining work flows on 503(b)9, cure amounts, and claims analysis to improve efficiency	2/14/2019	1.8	\$ 850.00	\$ 1,530.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Project Management and Quality Control	Review weekly budget to actual analysis to understand updated burn rate, and potential adjustments to remain under budget.	2/15/2019	2.2	\$ 475.00	\$ 1,045.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Draft document outlining scope of services to be covered during the 60-day period through April-27 for services to be provided to Debtors' estate per request of M. Korycki (M-III)	2/16/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Draft projected staffing (hours / fees) for the 60-day period through April-27 for services to be provided to Debtors' estate per request of M. Korycki (M-III)	2/16/2019	1.2	\$ 625.00	\$ 750.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Work on draft weekly fee forecast for Deloitte restructuring team at the request of M. Korycki (M-III)	2/18/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with M. Korycki (M-III) to discuss go forward project role for Deloitte team.	2/19/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Develop draft forecasted fees for Deloitte restructuring team at request of M. Korycki (M-III).	2/19/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with M. Sullivan (Deloitte) to discuss project team planning based on feedback from M. Korycki (M-III).	2/19/2019	0.4	\$ 795.00	\$ 318.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Email A. Jackson (Deloitte) updated budget to actual analysis.	2/19/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Project Management and Quality Control	Update budget to actual analysis based on comments from M. Lew (Deloitte) to update for formulaic issues.	2/19/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Update weekly budget to actual with new team structure, estimated hours, and updated expenses.	2/19/2019	2.1	\$ 475.00	\$ 997.50
Hunt, Brad	Senior Manager	Project Management and Quality Control	Reviewed real estate tracker in detail to understand status of entries to develop forecasted completion dates	2/20/2019	2.7	\$ 625.00	\$ 1,687.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Discuss project staffing for Feb-April to maximize efficiency of work given scope of project	2/20/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Continue to work on draft workplan with forecasted fees for the Deloitte restructuring team.	2/20/2019	1.3	\$ 795.00	\$ 1,033.50
Little, John	Partner/Principal	Project Management and Quality Control	Discuss project staffing for Feb-April to maximize efficiency of work given scope of project	2/20/2019	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Project Management and Quality Control	Review 1st monthly fee statement to make sure it is correct prior to filing it with court	2/21/2019	0.9	\$ 850.00	\$ 765.00
Gerlach, Stephen	Senior Manager	Project Management and Quality Control	Finalize weekly status report regarding 503(b)(9) process, Monthly Operating Report (MOR) status, and cure / objection comparison tracking	2/22/2019	2.1	\$ 625.00	\$ 1,312.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Project Management and Quality Control	Review of A. Jackson's (Deloitte) email with updated guidance for timesheet entries for Deloitte team in order to improve compliance with internal time entry guidelines and best practices.	2/25/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Project Management and Quality Control	Review of M. Lew's (Deloitte) email with updated time detail template for Deloitte team in order to improve compliance with internal time entry guidelines and best practices.	2/25/2019	0.3	\$ 525.00	\$ 157.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare initial budget through April-26 based on current staffing to support the Debtors with Monthly Operating Report (MOR) filings, discussion on the comparison of claims asserting 503(b)(9) administrative priority, and contract cure objection resolutions.	2/26/2019	1.2	\$ 625.00	\$ 750.00
Little, John	Partner/Principal	Project Management and Quality Control	Discuss potential methods to revise process for reviewing claims including 503(b)(9) with A. Jackson (Deloitte) to address reduced scope	2/26/2019	0.4	\$ 850.00	\$ 340.00
<b>Project Management and Quality Control Totals</b>					<b>96.9</b>		<b>\$ 64,773.00</b>

**STATEMENTS OF FINANCIAL AFFAIRS & SCHEDULES OF ASSETS & LIABILITIES**

Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of financial affairs draft data collection templates for Sears bankruptcy.	11/1/2018	2.3	\$ 795.00	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Lauret (Deloitte), M. Lew (Deloitte) to discuss data requirements for statement of financial affairs and schedules of assets and liabilities to understand data available through team data sources.	11/1/2018	2.0	\$ 795.00	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), M. Lew (Deloitte) to discuss draft workplan for statements and schedules development.	11/1/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with R. Phelan (Sears), S. Brokke (Sears), G. Fail (Weil), C. Diktaban (Weil), J. Liou (Weil), M. Korycki (M-III), B. Griffith (M-III), K. Lauret (Deloitte), J. Little (Deloitte), J. Berry (Deloitte), and L. McDonnell (Deloitte) to discuss developing timelines, review process, data gathering process, and production of deliverables for filing the Statements of Financial Affairs and Schedules of Assets and Liabilities for the 52 debtor entities.	11/1/2018	0.8	\$ 795.00	\$ 636.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review document sent by M. Korycki (M-III Partners) outlining methodology being used by Debtor accounting personnel to split invoices from the various account payable feeder systems to split liabilities between pre- and post-petition.	11/1/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest Company organization chart showing the roll-up of the subsidiary entities into the 52 debtor entities to understand the data needed for the Statements of Financial Affair and Schedules of Assets and Liabilities.	11/1/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the September-30 financial statements broken out by 65 entities (to be rolled up into 52 debtor entities) to understand which entities have the most financial activity and will require the most data for populating the Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/1/2018	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to go through resourcing needed to focus on specific schedules (Schedule F - Unsecured Creditors and Schedule G - Contracts and Unexpired Leases), as well as payment data for the Statements of Financial Affairs.	11/1/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), and K. Lauret (Deloitte) to discuss each question on the Statement of Financial Affair needed for each of the 52 debtor entities to understand company points-of-contact to obtain necessary data.	11/1/2018	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) and M. Korycki (M-III Partners) to discuss issues identified during review of data requests needed for Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/1/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with R. Phelan (Sears), S. Brokke (Sears), G. Fail (Weil), C. Diktaban (Weil), J. Liou (Weil), M. Korycki (M-III), B. Griffith (M-III), K. Lauret (Deloitte), J. Staiger (Deloitte), and L. McDonnell (Deloitte) to discuss division of responsibility for the filing of the Statements of Assets and Liabilities and Schedules of Financial Affairs.	11/1/2018	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to work on customized statement of financial affairs data collection template based on Debtor fiscal year calendar.	11/2/2018	2.3	\$ 795.00	\$ 1,828.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop customized Sears' statement of financial affairs data collection template.	11/2/2018	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), M. Lew (Deloitte) to discuss status of work related to statements and schedules.	11/2/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Statement of Financial Affairs and Schedule of Assets & Liabilities planning tools for use to manage process of creating over 50 sets of Statement of Financial Affairs and Schedule of Assets & Liabilities	11/2/2018	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) and M. Korycki (M-III Partners) to discuss the type of tracking that M-III would like to assess progress being made on Schedules of Assets and Liabilities and Statements of Financial Affairs to be filed with the Court.	11/2/2018	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review communication between M. Korycki (M-III Partners) and G. Mitzner (Sears) discussing noticing customers with active warranties for purchases made with the debtor, including the volume (both number of customers and number of potential warranties) using a 3-year cutoff.	11/2/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of pending litigation claims provided by M. Korycki (M-III Partners) to assess completeness for inclusion in the Statement of Financial Affairs for the 52 debtor entities.	11/2/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare initial tracker for the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) to track Deloitte owner, Sears business owner, outstanding data requests, and progress made to complete the requisite schedules for the 52 debtor entities.	11/2/2018	2.3	\$ 625.00	\$ 1,437.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create draft project workplan / timeline for Statements and Schedules work to be completed by 12/13/18	11/4/2018	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review accounts payable data for inclusion in statements / schedules sent by M. Korycki (M-III).	11/4/2018	1.6	\$ 795.00	\$ 1,272.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update database environment for company specific information needed to create Statement of Financial Affairs and Schedule of Assets and Liabilities forms from collection templates.	11/5/2018	1.2	\$ 395.00	\$ 474.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of Project requirements, onboarding and logistics with M. Lew (Deloitte)	11/5/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Onboarding document regarding case background and scope of work for engagement.	11/5/2018	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to draft project workplan / timeline for Statements and Schedules work to be completed by 12/13/18	11/5/2018	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create updated Statement of Financial Affairs data collection template for use with 52 Debtor entities	11/5/2018	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop draft Statement of Financial Affairs workplan tools to manage collection of data	11/5/2018	1.3	\$ 795.00	\$ 1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh (Deloitte) to discuss data fields needed In preparation of Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/5/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss data related to Schedule of Assets and Liabilities.	11/5/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss scope of work related to Schedule of Assets and Liabilities.	11/5/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss the layout and inputs for Schedules of Assets and Liabilities.	11/5/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review reference Statement of Financial Affairs and Schedules of Assets and Liabilities to capture fields for inclusion in the Sears bankruptcy Schedules.	11/5/2018	2.4	\$ 475.00	\$ 1,140.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set-up secured shared folder to enable document sharing with Deloitte and Sears team members.	11/5/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Tag Schedules of Assets and Liabilities templates with fields for Sears Schedules of Assets and Liabilities.	11/5/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the layouts and templates by identifying input data categories and fields for Schedules of Assets and Liabilities.	11/5/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities data collection templates	11/5/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and identify fields to be compiled in Schedule of Assets and Liabilities documents for confirmations and discussions with O. Peshko (Weil) on November-6.	11/5/2018	1.6	\$ 475.00	\$ 760.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compared the Statement of Financial Affairs and Schedules of Assets and Liabilities excel templates to prior chapter 11 filings.	11/5/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted balance sheet reconciliation file for the Schedules of Assets and Liabilities and linked the file to the trial balance.	11/5/2018	1.9	\$ 475.00	\$ 902.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed onboarding materials for the project to understand technical aspects of the case which includes former SEC filings for Sears Holding Corporation, project onboarding PowerPoint, and examples of bankruptcy filings for other companies.	11/5/2018	1.4	\$ 475.00	\$ 665.00
Lauret, Kyle	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preparing Sears bankruptcy accounting advisory services staffing and engagement acceptance.	11/5/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Establish resourcing needs from Deloitte's Advisory group to meet Dec-13 filing deadline for the Statement of Financial Affairs and Schedule of Assets and Liabilities for 52 debtor entities.	11/5/2018	2.8	\$ 625.00	\$ 1,750.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) and V. Joshi (Deloitte) to review example of Schedules of Assets and Liabilities for a previous company that filed for Chapter 11 to provide guidance as to the type of data needed to populate templates.	11/5/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Walsh (Sears - Procurement), S. Gerlach (Deloitte) and J. Little (Deloitte) to discuss the type of information needed related to contracts for populating Schedule G (Executory Contracts) for the Schedules of Assets and Liabilities.	11/5/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to review preliminary tracker for the Statements of Financial Affairs including comments provided by M. Korycki (M-III Partners) providing direction on the appropriate company personnel to obtain data from.	11/5/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to discuss setting up a secured shared file for Sears personnel to upload the latest employee roster for inclusion in Schedule E of the Schedules of Assets and Liabilities.	11/5/2018	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) and M. Korycki (M-III Partners) to discuss methodology being applied by accounting managers for the splitting of pre-and post-petition liabilities for cut-off related to the Oct-15 filing date.	11/5/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review calendar of milestone dates for drafting and review of the Statements of Financial Affairs and Schedules of Assets and Liabilities prepared by A. Jackson (Deloitte) to assess resourcing needs.	11/5/2018	1.2	\$ 625.00	\$ 750.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with E. Tzavelis, T. Hermanson, M. Lew, and M. Browning (all Deloitte) discussing debtors legal organizational structure.	11/5/2018	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion on non-merchant spend with B. Walsh (Sears) and M. Lew (Deloitte)	11/5/2018	1.0	\$ 850.00	\$ 850.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss future project staffing with A. Jackson, M. Lew (all Deloitte)	11/5/2018	0.4	\$ 850.00	\$ 340.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop work plan for Statement of Financial Affairs and Schedules of Assets & Liabilities work	11/5/2018	2.8	\$ 850.00	\$ 2,380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Deloitte Statement of Financial Affairs and Schedules of Assets and Liabilities templates against prior bankruptcy filings to assess whether all required fields are presented in order to more efficiently facilitate data collection	11/5/2018	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears onboarding deck and case background to understand scope, timeline, immediate deliverables, and on-site logistics.	11/5/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review organizational structure to understand inter/intracompany relationships and their potential impacts for the creation of Statement of Financial Affairs.	11/5/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket via Prime Clerk to understand relevant facts for the preparation of statements and schedules.	11/5/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statements of Financial Affairs (Statement of Financial Affairs) from other company filings to ensure accurate capture of information.	11/5/2018	2.4	\$ 475.00	\$ 1,140.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, and A. Khayaltdinova (all Deloitte) to discuss business unit structure, breakdown of chart of accounts, determination of trial balances as of October 15, 2018 for preparation of Schedule of Assets and Liabilities.	11/6/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Search for names of clients in the Sears Intranet in order for the Advisory team to reach out to proper contacts.	11/6/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with Brad Hunt and Harrison Price (Deloitte) to go through list of Statement of Financial Affairs items and determine who the best Deloitte or Sears contact is to get data from.	11/6/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Onboarding with Advisory bankruptcy, S. Gerlach (Deloitte) team in order to understand the objectives of the project and reach out to any contacts that would be viable to obtain information from.	11/6/2018	0.8	\$ 395.00	\$ 316.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update database environment for information needed to create Statement of Financial Affairs and Schedule of Assets and Liabilities forms from collection templates.	11/6/2018	4.1	\$ 395.00	\$ 1,619.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, A. Jackson, J. Yan, A. Khayaltdinova, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, J. Yan, A. Khayaltdinova, V. Josh (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	11/6/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with Jessica (Weil), Mary Korycki (M-III) for claims / treatment, 503b9, reclamation.	11/6/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Corporate Restructuring Group (CRG) template / instructions regarding time entry requirements.	11/6/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew (Deloitte), M. Korycki (M-III) and Weil Gotshal (Lead Debtors' Bankruptcy Counsel) to discuss issue resolution / guidance for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and T. Kavanagh, J. Billie (All Deloitte) to discuss prioritization of obtaining the requisite data related to Statement of Financial Affairs and contact information for follow up prioritization.	11/6/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie (Deloitte) to review sample data for real property.	11/6/2018	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie (Deloitte) to review Legal Entity structure and data sourcing.	11/6/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie (Deloitte) to review Schedule requirements and data sourcing.	11/6/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research schedule reporting requirements for intercompany and equity interests in intercompany accounts.	11/6/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review existing description of tasks for statements and schedules to be submitted for counsel review.	11/6/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss open accounts payable amounts, systems with data.	11/6/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, M. Lew (Deloitte), K. Lauret (Deloitte Audit) and E. Tzavelis (Deloitte Tax) regarding Intercompany Receivables / Payables.	11/6/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of contracts - non-merchandise provided in Schedule G template.	11/6/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of calendar/timeline for Statements of Assets & Liabilities with Mary Korycki (M-III)	11/6/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed team progress on daily tasks with T. Kavanagh and H. Price (all Deloitte) and aligned on strategy for following day tasks related to line item allocations of 32 Statement of Financial Affairs requirements spread over 52 debtor entities.	11/6/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed project automation requirements and methods to introduce efficiencies into the Statement of Financial Affairs population and reporting process with T. Kavanagh and H. Price (all Deloitte).	11/6/2018	0.5	\$ 625.00	\$ 312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with H. Price, T. Kavanagh, M. Lew, A. Jackson (all Deloitte) to discuss key progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed tracking strategy related to Statement of Financial Affairs template line item progress being achieved, next steps in the process, and how the progress will be reported.	11/6/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed project planning deliverables with H. Price and T. Kavanagh (all Deloitte) including estimated timelines and level of effort requirements for Statements of Financial Affairs completion	11/6/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, T. Kavanagh, H. Price (all Deloitte) to discuss each Statement of Financial Affairs and identify potential issues and best Sears contact for data collection.	11/6/2018	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to identify items on the Statements of Financial Affairs where data was readily available for completion of the requisite templates for the 52 debtor entities.	11/6/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with J. Billie, T. Kavanagh, and H. Price (all Deloitte) to review list of Statement of Financial Affairs items and consider who (Deloitte or Sears) is the best to get data from.	11/6/2018	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 795.00	\$ 397.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Brad Hunt, Tomas Kavanagh, Harrison Price (Deloitte) to discuss each Statement of Financial Affairs and identify potential issues as well as best Sears contact for data collection.	11/6/2018	1.5	\$ 795.00	\$ 1,192.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue development of Statement of Financial Affairs data collection templates customized for 52 Debtor entities	11/6/2018	2.3	\$ 795.00	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Schedule of Assets and Liabilities data collection templates customized for Debtor's 52 entities	11/6/2018	1.3	\$ 795.00	\$ 1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue updating the layouts and templates by identifying input data categories and fields for Schedules of Assets and Liabilities.	11/6/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop status reporting for the Schedule of Assets and Liabilities and Statements of Financial Affairs workstream.	11/6/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, M. Lew, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the request data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to identify criteria for inclusion in status update report for the Schedule of Assets and Liabilities and Statements of Financial Affairs workstream.	11/6/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	11/6/2018	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Employee data provided to understand completeness of data for different fields in preparation of Schedules of Assets and Liabilities.	11/6/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of questions related to the preparation of the Schedules of Assets and Liabilities to obtain counsel guidance during weekly call with G. Fail (Weil) and J. Liou (Weil) on November-6.	11/6/2018	2.7	\$ 475.00	\$ 1,282.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed project planning deliverables with Harrison Price and Brad Hunt (both Deloitte) to develop plan to complete the Statements of Financial Affairs (SOFAs).	11/6/2018	0.2	\$ 475.00	\$ 95.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, B. Hunt, and M. Lew (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participated in status update meeting with J. Little, A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, and V. Joshi, H. Price (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 475.00	\$ 237.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed status summary in Statement of Financial Affairs template to be used on an ongoing basis to provide updates on status of Statement of Financial Affairs workstream.	11/6/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Anthony Jackson, Brad Hunt, Harrison Price (Deloitte) to discuss each Statement of Financial Affairs and identify potential issues as well as best Sears contact for data collection.	11/6/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Jaclyn Billie, Brad Hunt, and Harrison Price (Deloitte) to go through list of Statement of Financial Affairs items and consider where to get data from, Deloitte or Sears contact.	11/6/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed files to identify relevant legal entities and to assess the applicability of data to Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	1.4	\$ 475.00	\$ 665.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs disclosure requirements with Harrison Price and Brad Hunt (both Deloitte) and identified items that could be completed in the near term.	11/6/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with M-III Partners (M. Korycki), Weil (J. Liou), and Sears Management (M. Brotnow) to discuss initial progress on Schedules of Assets and Liabilities and Statement of Financial Affairs data requests as well as potential issues.	11/6/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, A. Jackson, S. Gerlach, J. Yan, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a template for weekly status reporting on the preparation of Schedules of Assets and Liabilities.	11/6/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, J. Yan, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to identify important criteria for inclusion in status update report for the Schedule of Assets and Liabilities and Statements of Financial Affairs workstreams.	11/6/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, and V. Joshi (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	11/6/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare gap analysis of Schedule E, F to identify categories for inclusion in data collection templates for preparation of the Schedule of Assets and Liabilities.	11/6/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update gap analysis of Schedule E, F to identify categories for inclusion in data collection templates for preparation of the Schedule of Assets and Liabilities.	11/6/2018	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Lauret (Deloitte), E. Tzavelis (Deloitte - Tax), M. Browning (Deloitte - Tax), J. Staiger (Deloitte), T. Hermanson (Deloitte), and M. Brotnow (Sears) to discuss the company's intercompany balances and the ways that transactions flow between entities.	11/6/2018	1.5	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare master list of inquiries related to the preparation of the Schedules of Assets and Liabilities and Statements of Financial Affairs to obtain counsel guidance during conference call with G. Fail (Weil) and J. Liou (Weil).	11/6/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), M. Korycki (M-III Partners), M. Brotnow (Sears), G. Fail (Weil) and J. Liou (Weil) to discuss questions requiring counsel guidance related to preparation of the Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/6/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of data fields to be included by schedule in the Schedules of Assets and Liabilities in preparation for discussion with G. Fail (Weil) and J. Liou (Weil).	11/6/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of data fields to be included by schedule in the Statements of Financial Affairs in preparation for discussion with G. Fail (Weil) and J. Liou (Weil).	11/6/2018	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, H. Price, and T. Kavanagh (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 850.00	\$ 425.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (All Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 850.00	\$ 680.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, V. Josh (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	11/6/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew, A. Jackson (Deloitte) and M. Korycki (M-III) regarding how to reconcile claims files with bankruptcy court.	11/6/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with K. Lauret (Deloitte Audit) and S. Fielding (Deloitte Tax Partner) to understand intercompany transactions.	11/6/2018	1.2	\$ 850.00	\$ 1,020.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Plan work being performed regarding budget and assignment of tasks related to Schedules of Assets and Liabilities	11/6/2018	2.7	\$ 850.00	\$ 2,295.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft assets data for Schedule A that will be used for Schedules of Assets and Liabilities	11/6/2018	1.4	\$ 850.00	\$ 1,190.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Install reporting software required to generate Statement and Schedules for debtors.	11/6/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot reporting-software installation issues occurring due to insufficient access privileges	11/6/2018	2.1	\$ 395.00	\$ 829.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review files provided by M. Korycki (M-III Partners) to identify relevant legal entities and the applicability of data to Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/6/2018	1.3	\$ 475.00	\$ 617.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, and T. Kavanagh (all Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Jaclyn Billie, Brad Hunt, and Tomas Kavanagh (Deloitte) to go through list of Statement of Financial Affairs items and consider who the best Deloitte or Sears contact is to get data from.	11/6/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, J. Yan, V. Joshi, B. Hunt, and T. Kavanagh (all Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, B. Hunt, T. Kavanagh (Deloitte) to discuss each Statement of Financial Affairs and identify potential issues as well as best Sears contact for data collection.	11/6/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of Statement of Financial Affairs items with T. Kavanagh and B. Hunt (Deloitte) and identified items that could be completed in the near term.	11/6/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated team budget based on comments from A. Jackson (Deloitte) to include updates additional team members in the projection, updated hourly rates, and dashboard metrics to show total burn rate.	11/6/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with M. Korycki (M-III), and M. Brotnow (Sears) to discuss initial progress on Schedules of Assets and Liabilities and Statement of Financial Affairs data requests as well as potential problems.	11/6/2018	0.7	\$ 475.00	\$ 332.50
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with K. Lauret, A. Jackson, T. Hermanson (all Deloitte) for analyzing intercompany transactions for purposes of assisting in the preparation of the Statement of Financial Affairs & Schedule of Assets and Liabilities.	11/6/2018	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, A. Jackson, S. Gerlach, A. Khayaltdinova, V. Joshi, H. Price, and T. Kavanagh (all Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Jackson, A. Khayaltdinova, V. Joshi, H. Price, B. Hunt, and T. Kavanagh (all Deloitte) to discuss prioritization of obtaining the requisite data related to trade vendors and contracts for completion of the Schedules of Assets and Liabilities and Statement of Financial Affairs.	11/6/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Khayaltdinova, V. Josh (all Deloitte) to discuss methodology for mapping of business units to debtor entities to obtain data on balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	11/6/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the templates of the Schedules of Assets & Liabilities and financial statement pulls as of 9/30/2018 to understand the requirements and sources of information for developing the schedules.	11/6/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to Deloitte Audit team for initial information request and added Audit team member (J. Billie) to ShareFile for document upload for the purpose of preparing the schedules of assets and liabilities.	11/6/2018	0.2	\$ 525.00	\$ 105.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review all questions regarding the Accounts Payable system such as RAPs and NAPs accounts payables and vendor accounts are being pulled.	11/7/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, J. Yan and V. Josh (all Deloitte) to identify the system, source for master vendor list, determine data points, identify follow up items for preparation of Schedules of Assets and Liabilities.	11/7/2018	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, J. Yan, and V. Josh (all Deloitte) to categorize vendors by type of claims, determine sources of data, related schedule.	11/7/2018	1.1	\$ 395.00	\$ 434.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Track down the list of master vendors that are pulled from the Accounts Payable systems - RAPs (Kmart) and NAPs (Sears).	11/7/2018	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, S. Gerlach, and J. Little (all Deloitte) about meeting with K. Stopen (Sears) regarding the hierarchy and intercompany balances of the 52 entities that are debtors in the bankruptcy.	11/7/2018	0.5	\$ 395.00	\$ 197.50
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to update database environment for company specific information needed to create Statement of Financial Affairs and Schedule of Assets and Liabilities forms in order to pick up the data from the templates.	11/7/2018	3.3	\$ 395.00	\$ 1,303.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of Schedules status and outstanding data requests with M. Lew, A. Khayaltdinova, J. Yan, V. Joshi, J. Billie (Deloitte).	11/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Khayaltdinova, J. Yan, V. Joshi (Deloitte) regarding treatment of Assets for Schedule A templates.	11/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with V. Joshi (Deloitte) regarding treatment of procurement contracts for Schedule G template.	11/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with B. Walsh (Sears) regarding contacts for alternative contract management system information.	11/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Brotnow (Sears) regarding Schedule G communication, with template.	11/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft correspondence regarding Sears communication of Schedule G process.	11/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss the mapping between the general ledger accounts and schedule B assets.	11/7/2018	0.3	\$ 625.00	\$ 187.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to consider next steps in creditor matrixes matching with vendor contracts for identification of missing categories of contracts.	11/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, M. Lew, A. Jackson (all Deloitte) M. Brotnow, B. Walsh (both Sears) regarding process of assembling contract information for Schedule G.	11/7/2018	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise Schedule G template based on input from meeting	11/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, J. Little, M. Lew (Deloitte), M. Brotnow (Sears) regarding Schedule G contract research and data capture.	11/7/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample Schedules of Assets and Liabilities to consider contract types.	11/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample Schedules of Assets and Liabilities to consider required data elements.	11/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create draft template for Schedule G data capture.	11/7/2018	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) and T. Kavanagh (Deloitte) to discuss daily priority items for the Statements of Financial Affairs related to cash payments and revenue.	11/7/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss next steps for completion of requirements associated with Statements of Financial Affairs line items regarding assignments and receiverships including potential owners of information.	11/7/2018	0.5	\$ 625.00	\$ 312.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write email to K. Lauret and T. Staiger (all Deloitte) related to certain Statement of Financial Affairs questions needing their support specifically around audit services previously discussed.	11/7/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted email to Mike Brotnow (Sears) to request information related to closed bank accounts for the section of the Statements of Financial Affairs related to treasury management.	11/7/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Staiger and K. Lauret (all Deloitte) to discuss Statement of Financial Affairs requirements related to audit services to certain debtor entities and the nature of those services	11/7/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Kavanagh and H. Price (all Deloitte) to review progress made during the day on Statement of Financial Affairs line items.	11/7/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared analysis of current outstanding data requests to assess whether there is overlap in company personnel responsible for gathering information to enhance efficiency for Statement of Financial Affairs and Schedules of Assets & Liabilities.	11/7/2018	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared initial draft of work plan for Statements of Financial Affairs to link each individual question (and requisite data schedule) to both a company and Deloitte.	11/7/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researched Statements of Financial Affairs line items regarding Assignments and Receiverships and the requirements associated with Statement of Financial Affairs reporting on the topic including prior work completed.	11/7/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs line item requirements, owners, and status updates for initial prioritized list of Statement components.	11/7/2018	2.2	\$ 625.00	\$ 1,375.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Little (all Deloitte), M. Brotnow (Sears) and T. Allen (Sears) to discuss overall contract collection process for development of Schedule G.	11/7/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (Deloitte) and M. Brotnow (Sears) to discuss information collection for statements and schedules	11/7/2018	0.4	\$ 795.00	\$ 318.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of potential insiders for Statement of Financial Affairs payments schedule	11/7/2018	2.6	\$ 795.00	\$ 2,067.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of contract of collection template to be used for Schedule G	11/7/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Little (all Deloitte), M. Brotnow, B. Walsh (both Sears) to review contract collection process for procurement department.	11/7/2018	1.2	\$ 795.00	\$ 954.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan, A. Khayaltdinova (all Deloitte) to identify the system, source for master vendor list, consider data points, identify follow up items for preparation of Schedules of Assets and Liabilities.	11/7/2018	1.5	\$ 475.00	\$ 712.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop first draft of real property Schedule A template to assess property locations and its owner Sears Home Improvement Products (SHIP) alignment to debtor entities.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, M. Lew and, A. Khayaltdinova (All Deloitte) to discuss progress, issues that may affect timeline, calibration of resources for completion of the Schedules of Assets and Liabilities.	11/7/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the layout, inputs and for Schedules of Assets and Liabilities.	11/7/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis to assess completeness of the vendor data in preparation for Schedules.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review ownerships of stores to capture data for debtor entities vs non-debtor entities.	11/7/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears store locations to categorize as owned, leased or disposed.	11/7/2018	0.2	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the analysis by analyzing contract data extracted from the systems to populate into Schedule templates.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss availability of data, gaps in information and identify follow-up items related to Schedule of Assets and Liabilities.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to identify data files sources, debtor entities and locations for real property asset.	11/7/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss workplan and next steps related to Schedules of Assets and Liabilities.	11/7/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan, A. Khayaltdinova (all Deloitte) to categorize vendors by type of claims, sources of data, related schedule.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs/Schedules of Assets and Liabilities creditor matrix files provided by M. Korycki (M-III Partners) to assess available data and potential gaps.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs/Schedules of Assets and Liabilities tax authority files provided by Sears team.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule G analysis for vendor contracts for all debtor entities and analyze contract data extracted from the systems to populate into schedule templates.	11/7/2018	1.8	\$ 475.00	\$ 855.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze contract data extracted from the systems to populate into Schedule G templates.	11/7/2018	1.0	\$ 475.00	\$ 475.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the kickoff plan for the reporting account details and vendor information in preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with E. Morgan (Sears) to discuss inventory count dates, valuation methodology and how the inventory is categorized within the debtor's legal entities to analyze for presentation in Statement of Financial Affairs.	11/7/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. McShane (Deloitte) to discuss Fixed Asset and Inventory related items on the Statement of Financial Affairs to assess from where the data can be obtained.	11/7/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Harrison Price and Brad Hunt (both Deloitte) to discuss plan for the day to get data for Statement of Financial Affairs items.	11/7/2018	0.5	\$ 475.00	\$ 237.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to discuss Essbase query from GL (General Ledger) data to provide operating and non-operating revenue for 52 debtor entities.	11/7/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed inventory detail files from the audit team and from E. Morgan (Sears) to assess whether the file had all the data needed for the Statement of Financial Affairs.	11/7/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. McShane (Deloitte) to discuss Statement of Financial Affairs for fixed asset and inventory items.	11/7/2018	0.5	\$ 475.00	\$ 237.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent out data requests to Sears (J. Lewis, M. Brotnow, E. Morgan) and Deloitte (C. McShane) contacts for Statement of Financial Affairs items. Requests were required to fulfill information required for SOFA (statements of financial affairs) items 2-3, 2-5, 5-10, 6-13, 7-14, 10-20, 11-21, and 13-32.	11/7/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) to discuss progress on each Statement of Financial Affairs line item.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Sears team contact list for Statement of Financial Affairs request items.	11/7/2018	0.4	\$ 475.00	\$ 190.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, J. Yan, (both Deloitte) to discuss business unit structure, breakdown of chart of accounts, assessment of trial balances as of October 15, 2018 for preparation of Schedule of Assets and Liabilities.	11/7/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information for J. Butz, Sr Dir, Accounting Services (Sears) to gain visibility into outstanding vendor balanced to identify creditors for inclusion in Schedule E/F.	11/7/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan, and V. Joshi (all Deloitte) to discuss the systems, source for master vendor list, identify important data fields, and prepare list of items for preparation of Schedules of Assets and Liabilities.	11/7/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, V. Josh (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan (both Deloitte) to assess next steps in creditor matrixes matching with vendor contracts for identification of missing categories of contracts to be added to the Schedules of Assets & Liabilities.	11/7/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Josh (all Deloitte) to consider the list of balance sheet asset items necessary for inclusion in request for balance information as of pre-petition date for preparation of Schedule B.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information for R. Prakash, Assistant Treasurer (Sears), to gain visibility into inventory of bank accounts, including financial institutions, balances, nature of accounts of debtor entities for preparation of Schedule B.	11/7/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Billie, J. Yan, V. Josh (all Deloitte) to categorize vendors by type and nature of claims to identify which schedule the claims should be reported on.	11/7/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of credit matrixes for Starwest LLC vs vendor master list to identify creditors for inclusion in Schedule F.	11/7/2018	1.6	\$ 475.00	\$ 760.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of real estate properties to identify owning entities, specific locations, for inclusion in Schedule A.	11/7/2018	2.7	\$ 475.00	\$ 1,282.50
Lauret, Kyle	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Formulated strategy using accumulated information to respond to Statement Of Financial Affairs questions for 52 debtor entities.	11/7/2018	2.4	\$ 625.00	\$ 1,500.00
Lauret, Kyle	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt, J. Staiger and K. Lauret (Deloitte) to strategize and discuss required Statement Of Financial Affairs underlying data for 52 debtor entities.	11/7/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft list of Frequently Asked Questions (FAQ's) to be included with package of documents to be sent out by B. Phelan (Sears Controller) to business owners for the collection of contracts for the population of Schedule G (Executory Contracts) as part of the Schedules of Assets and Liabilities.	11/7/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review debtors organizational chart with associated Net Operating Losses and ownership percentages prepared by M. Browning (Deloitte - Tax) to assess additional asks for the company's accounting department to prepare intercompany balances for the Schedules of Assets and Liabilities.	11/7/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Debtors' Q2 10-Q Quarterly filing to assess whether it contains the requisite information needed to breakout leased vs. owned stores for inclusion in the Schedules of Assets and Liabilities for the 52 debtor entities.	11/7/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of Intercompany Balances provided by M. Korycki (M-III Partners) to assess the number of entities that have balances (either receivables / payables) and whether they potentially have non-debtor amounts included.	11/7/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of Net Operating Losses (NOLs) and Tax Credits prepared by the company to assess the completeness of information (breakout by year, debtor) that will be required for inclusion on the Schedules of Assets and Liabilities.	11/7/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the debtors schedule of 'Grid Notes' and other Intercompany Debt to begin identifying additional information needed to compile a per-debtor entity view of the intercompany balances for the Schedules of Assets and Liabilities.	11/7/2018	1.9	\$ 625.00	\$ 1,187.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (Deloitte), S. Gerlach (Deloitte), A. Jackson (Deloitte) and M. Brotnow (Sears) to review current status of data requests for compilation of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/7/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordon (Deloitte - Audit) to identify the debtor entities that run autonomously and potentially require site visits to obtain the requisite data needed for completion of their Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/7/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III Partners) to discuss Deloitte's projected budget for completion of the Statements and Schedules for the 52 Debtor Entities, as well as the type of tracker to be used to report on progress of completion and issues encountered.	11/7/2018	0.9	\$ 625.00	\$ 562.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, S. Gerlach (all Deloitte) and M. Brotnow (Sears) with 3 Sears internal auditors to discuss contract collection for Schedule G.	11/7/2018	0.5	\$ 850.00	\$ 425.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, B. Walsh (both Sears), S. Gerlach, M. Lew, and A. Jackson (all Deloitte) regarding debtors contract collection	11/7/2018	0.8	\$ 850.00	\$ 680.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson and J. Little (all Deloitte) and M. Brotnow (Sears) to discuss information collection for statements and schedules	11/7/2018	1.0	\$ 850.00	\$ 850.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare contract collection template to use for Schedule G	11/7/2018	0.6	\$ 850.00	\$ 510.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft liability data provided by client for inclusion in Schedule F	11/7/2018	2.3	\$ 850.00	\$ 1,955.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
McManus, Joseph	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) for discussion related to research for Advisory Specialists' Pension Plan structure and questions related to scope.	11/7/2018	0.7	\$ 475.00	\$ 332.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss software installation issues with N. Amato, B. Jackson (both Deloitte) to troubleshoot reporting caused due to Avecto Defendpoint.	11/7/2018	3.4	\$ 395.00	\$ 1,343.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with B. Pierce, R. Quezada (Deloitte IT) to get access rights required to install reporting software to enable generation of Statements and Schedules	11/7/2018	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan (all Deloitte) to coordinate data request from General Ledger Accounting team to reduce redundant work.	11/7/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet internally with B. Hunt, M. Nettles (all Deloitte) team to develop request list to be sent to respective business owners for initial Statement of Financial Affairs requests to be completed by end of day.	11/7/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with K. Stopen (Sears) to discuss strategy on how to collect general ledger (GL) data related to Statement of Financial Affairs/Schedules of Assets and Liabilities as of the filing date based on system limitations	11/7/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to discuss Essbase query from general ledger (GL) data to provide operating and non-operating revenue for all 52 debtor entities.	11/7/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with E. Morgan (Sears) to discuss inventory count dates, valuation methodology and how the inventory is categorized within the debtor's legal entities to assess value for presentation in Statement of Financial Affairs.	11/7/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to K. Riordan (Deloitte) for initial requests on business and non-business revenue for Statement of Financial Affairs S1-1 and S1-2.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to L. Valentino (Sears) to request data related to Environmental litigations and settled suits for preparation of Statement of Financial Affairs	11/7/2018	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create list of open items for Statement of Financial Affairs team to identify areas where data requests need to be made.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs template workbook with pension plan detail.	11/7/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs workbook to restrict legal entities which can be populated into templates to reduce errors when inputting into Deloitte database system.	11/7/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet internally with B. Hunt, M. Nettles (all Deloitte) team to discuss status of outstanding request list, required updates to internal tracker for management reporting purposes.	11/7/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email for M. Skrzynski (Weil) to request data related to Environmental litigations for preparation of Statement of Financial Affairs	11/7/2018	0.4	\$ 475.00	\$ 190.00
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt and K. Lauret (Deloitte) to strategize and brainstorm for Statement Of Financial Affairs underlying data for 52 debtor entities	11/7/2018	0.7	\$ 625.00	\$ 437.50
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with L. Weinert, McDonnell, A. Jackson, M. Lew, and K. Riordan (all Deloitte) to discuss the process for creating Monthly Operating Reports (Monthly Operating Reports) for Sears.	11/7/2018	1.1	\$ 625.00	\$ 687.50
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Coordination with M. Lew, A. Jackson (all Deloitte) on bankruptcy filing requirements	11/7/2018	0.2	\$ 625.00	\$ 125.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss business unit structure, breakdown of chart of accounts, assessment of trial balances as of October 15, 2018 for preparation of Schedule of Assets and Liabilities.	11/7/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Mapped general ledger (GL) asset accounts to schedules A&B in order to identify necessary accounts to pull the balances and assess that the entities in both files match.	11/7/2018	2.8	\$ 525.00	\$ 1,470.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Billie, A. Khayaltdinova, V. Josh (all Deloitte) to identify the system, source for master vendor list, consider data points, identify follow up items for preparation of Schedules of Assets and Liabilities.	11/7/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/7/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss and assess the mapping between the general ledger (GL) accounts and schedule B assets.	11/7/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the 65 entities listed in the "Debtor FS Pull V3_BS Accounts for Schedule B" to identify the entities filed bankruptcy.	11/7/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Select general ledger (GL) asset accounts for Sears to pull the account balances as of October 14, 2018.	11/7/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Billie, A. Khayaltdinova, V. Josh (all Deloitte) to categorize vendors by type of claims, consider sources of data, related schedule.	11/7/2018	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed the 65 entities listed in the "Debtor FS Pull V3_BS Accounts for Schedule B" to identify the entities that did not have asset, liability, and/or equity balances.	11/7/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to consider next steps in creditor matrixes matching with vendor contracts for identification of missing categories of contracts.	11/7/2018	0.3	\$ 525.00	\$ 157.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sr. Director Accounting Services, Sears), M. Brotnow (Director, Business Controller, Sears), S. Gerlach, J. Yan, and A. Khayaltdinova (all Deloitte) to discuss matching of vendors' accounts payable to invoices.	11/8/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map the hierarchy of entities that was in the Sears system to the 52 entities that filed a petition	11/8/2018	1.2	\$ 395.00	\$ 474.00

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Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address all questions regarding Sears systems such as Essbase in order to assess whether all financial items are being pulled.	11/8/2018	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with K. Stopen (Sears) in order to discuss the hierarchy of entities within the bankruptcy proceedings in order to allocate assets and liabilities .	11/8/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reach out to P. Heckman, M. Brisentine, and R. Prakesh (Sears) regarding Accounts payable balances per vendor per entity in order to populate schedules	11/8/2018	0.7	\$ 395.00	\$ 276.50
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to update database environment for company specific information needed to create Statement of Financial Affairs and Schedule of Assets and Liabilities forms from collection templates; new items added to collection templates that need to be linked to database.	11/8/2018	3.0	\$ 395.00	\$ 1,185.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test running reports for creating statements and schedules to check whether data is appropriately connected and populated.	11/8/2018	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little (Deloitte) regarding Schedules of Assets and Liabilities status and data requests.	11/8/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Butz, M. Brotnow (Sears), J. Yan, A. Khayaltdinova (Deloitte) regarding AP / Vendor balances for Schedule F.	11/8/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of Schedules A, B status and outstanding data requests with A. Khayaltdinova, J. Yan (both Deloitte).	11/8/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to discuss inventory valuation method, determining inventory purchases during 20 day period prior to petition for categorization under Schedule A/B, prepare questions for the meeting with audit team.	11/8/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of previous case examples for Schedule F & G requirements.	11/8/2018	0.8	\$ 625.00	\$ 500.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of revised Real Estate (Owned) NBV Schedule with J. Billie (Deloitte).	11/8/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to identify specific criteria, fields, data points for claims categorization by basis, nature, characteristics for Schedules E/F in preparation for a meeting with J. Butz (Sr. Director of Accounting, Sears).	11/8/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Yan, A. Khayaltdinova (both Deloitte) to identify specific criteria, fields, data points for assets categorization by basis, nature, characteristics for preparation of Schedules A/B in preparation for a meeting with the audit team.	11/8/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare SOAL progress update information for incorporation into team status meeting presentation.	11/8/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop preliminary compilation of Schedules of Assets and Liabilities status report tracker for M. Korycki (M-III).	11/8/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revisions to Schedules of Assets and Liabilities status tracker based on updates through 11/8/18.	11/8/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalize Schedule G Template for use in contract data collection	11/8/2018	0.5	\$ 625.00	\$ 312.50
Hartmann, Becky	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to questions raised from M. Nettles (Deloitte) regarding debtors' employee benefit plans.	11/8/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed daily objectives with H. Price and T. Kavanagh (all Deloitte) and aligned on project goals for the day specifically around requirements for legal and inventory Statement of Financial Affairs line items.	11/8/2018	0.5	\$ 625.00	\$ 312.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed data integrity issues and requirements for data normalization for information received from various payment systems with J. Butz (Sears)	11/8/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed data requests for payable disbursements regarding the number of payment systems and what debtor entities each system is associated with.	11/8/2018	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed requirements for third party Statement of Financial Affairs reporting and status specifically prior bankruptcy filings whereby Statement of Financial Affairs were developed.	11/8/2018	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call A. Jackson, H. Price, and T. Kavanagh (all Deloitte) to discuss questions regarding "insiders" on outstanding items related to data collection for Statement of Financial Affairs line items.	11/8/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed line item updates with H. Price and T. Kavanagh (all Deloitte) related to challenges associated with discerning employment dates of certain individuals responsible for financial statement development.	11/8/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price and T. Kavanagh (all Deloitte) to discuss strategies to accelerate information receipt and completion of Statement of Financial Affairs documentation requirements.	11/8/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, T. Kavanagh, and M. Lew (all Deloitte) to discuss Statement of Financial Affairs item requests and the impact of intercompany transactions on the Statement of Financial Affairs items.	11/8/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss data requests related to payments made in the 90 days prior to filing.	11/8/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Statement of Financial Affairs tracker update documents requested by M. Lew (Deloitte).	11/8/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and normalized data on payment files associated with Statement of Financial Affairs 90 day payment requirements.	11/8/2018	1.4	\$ 625.00	\$ 875.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, H. Price, and T. Kavanagh (all Deloitte) to discuss questions on outstanding items related to data collection for Statement of Financial Affairs	11/8/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Little (Deloitte) to discuss accounts payable information available for Schedule F	11/8/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Statement of Financial Affairs/Schedule of Assets and Liabilities project update report prepared for M. Korycki (M-III)	11/8/2018	0.3	\$ 795.00	\$ 238.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft an email to Bob Walsh (Sears) requesting contract information detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities.	11/8/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to B. Walsh (Sears) with S. Gerlach (Deloitte) requesting specific contracting information for Schedule G in preparation of Schedules of Assets and Liabilities.	11/8/2018	0.1	\$ 475.00	\$ 47.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the analysis for contractual data extracted from the systems to populate into Schedule templates.	11/8/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Straub (Deloitte - Audit), J. Yan, A. Khayaltdinova (Deloitte) to identify assets, sources of data, assess balances, group, categorize accounts, subaccounts for preparation of Schedule A/B.	11/8/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss methodology for mapping invoice details for debtor entities.	11/8/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review balance sheet accounts for debtor entities to map them to different Schedules in Schedules of Assets and Liabilities.	11/8/2018	1.8	\$ 475.00	\$ 855.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review quarterly issuances and latest 10K for Sears for preparation of Schedules of Assets and Liabilities.	11/8/2018	1.1	\$ 475.00	\$ 522.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a consolidated tracker for data requested for preparation of Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/8/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the level of reporting for chart of accounts, contracts and vendors for preparation of Schedules of Assets and Liabilities.	11/8/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communicate requirements and fields needed for preparation of Schedules of Assets and Liabilities to S. Gerlach (Deloitte).	11/8/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data request tracker for workstream updates in week of November 10, 2018.	11/8/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Statement of Financial Affairs template for PII (personally identifiable information) and pension items.	11/8/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, H. Price, and A. Jackson (all Deloitte) to discuss questions on outstanding items related to data collection for Statement of Financial Affairs	11/8/2018	0.3	\$ 475.00	\$ 142.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and M. Lew (all Deloitte) to discuss Statement of Financial Affairs item requests and the impact of intercompany transactions on the Statement of Financial Affairs items.	11/8/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Luke Valentino (Sears) and H. Price (Deloitte) to discuss outstanding Statement of Financial Affairs items related to legal.	11/8/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), H. Price (Deloitte), and B. Hunt (Deloitte) to discuss Statement of Financial Affairs open items and who to get data from.	11/8/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent out data requests to Sears (J. Eichner, J. Lewis) contacts for Statement of Financial Affairs items.	11/8/2018	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and updated pension plan information for the Statement of Financial Affairs.	11/8/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Statement of Financial Affairs meeting with H. Price and B. Hunt (Deloitte) to discuss progress on each Statement of Financial Affairs line item.	11/8/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed privacy information for the Statement of Financial Affairs per feedback from M. Brotnow (Sears).	11/8/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with J. Butz (Sr. Director Accounting Services, SEARS), M. Brotnow (Director, Business Controller, SEARS), S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss matching of vendors' accounts payable to individual invoices by legal entities for Schedule F.	11/8/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Straub (Deloitte - Audit), J. Yan (Deloitte), and V. Joshi (Deloitte) to identify assets, sources of data, assess balances, group, categorize accounts, subaccounts for preparation of Schedule AB (Assets).	11/8/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, (both Deloitte) to identify specific criteria, fields, data points for assets categorization by basis, nature, characteristics for Schedules A/B.	11/8/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan (Deloitte) to identify specific criteria, fields, data points for claims categorization by basis, nature, characteristics for preparation of Schedules E/F.	11/8/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and J. Yan (both Deloitte) to discuss inventory valuation method, needs for assessing the amount of inventory purchases during 20 day prior to petition for proper categorization under Schedule AB (Assets).	11/8/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of 10K report as of February 3, 2018 to identify stores, distribution centers, real estate properties owned or leased, related gains on sales, property taxes, tax authorities for inclusion in Schedule AB (Assets).	11/8/2018	2.2	\$ 475.00	\$ 1,045.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of 10K report as of February 3, 2018 and Security Exchange Commission filings for credit agreements to identify secured debt obligations, specific collateral, co-debtor entities.	11/8/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedule D analysis incorporation details on specific creditors, terms of agreements, collateral specifics, guarantees and cross debtors for identified debtors.	11/8/2018	2.1	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Browning (Deloitte) to go through schedule of Net Operating Losses (Net Operating Loss) and Tax Credits by legal entity prepared by the company to assess completeness.	11/8/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte), T. Kavanagh (Deloitte), and H. Price (Deloitte) to review items on the Statements of Financial Affairs that have not been requested yet to assess appropriate client contacts.	11/8/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), and J. Little (Deloitte) to discuss the status tracker for the Statements of Financial Affairs and missing information related to data requests made to client.	11/8/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Hino (Deloitte - Audit Innovation) to discuss possible application of proprietary tool used to extract key information from standardized documents like contracts for Schedule G (Executory Contracts).	11/8/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III Partners) regarding matching individual bank statements to summary schedule.	11/8/2018	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte - Audit) to discuss obtaining a list of owned real estate (stores and other facilities) for inclusion in Schedules of Assets and Liabilities.	11/8/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the use of Sept-30 balances for asset accounts to be included on Schedules A and B (both asset schedules) for the Schedules of Assets and Liabilities.	11/8/2018	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Nov-9 status update outlining progress made through Nov-8 on preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities, issues discussed and resolved with Weil (J. Liou and G. Fail) and work plan for week-beginning Nov-12 for discussion with B. Phelan (Sears - Controller), M. Brotnow (Sears) and S. Brokke (Sears).	11/8/2018	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of former officers and directors of the company, including contact information, current position, address, and beneficial ownership to be included in the Statements of Financial Affairs.	11/8/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of bank accounts open as of petition date (Oct-15) provided by M. Korycki (M-III Partners) to assess completeness for inclusion in Schedule A of the Schedules of Assets and Liabilities.	11/8/2018	0.8	\$ 625.00	\$ 500.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss accounts payable information available for Schedule F	11/8/2018	0.3	\$ 850.00	\$ 255.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson, J. Berry (Deloitte) to discuss stalking horse bid from ESL Investments, Inc. and related implications to required services.	11/8/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Schedule F for Schedule of Assets and Liabilities	11/8/2018	2.6	\$ 850.00	\$ 2,210.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop workplan to collect information needed for Schedules of Assets and Liabilities	11/8/2018	1.2	\$ 850.00	\$ 1,020.00
McManus, Joseph	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Kavanagh (Deloitte) for discussion related to research for Advisory Specialists' Pension and Savings Plan structure questions.	11/8/2018	0.2	\$ 475.00	\$ 95.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with R. Bathku (Deloitte) to raise and route IT ticket to Avecto support team to resolve reporting software installation errors	11/8/2018	1.4	\$ 395.00	\$ 553.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review reporting tool documentation provided by E. Foran (Deloitte) to understand Schedules and Statements generation.	11/8/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test access to reporting software required to generate Schedules and Statements that is hosted on remote server.	11/8/2018	0.3	\$ 395.00	\$ 118.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss time line and issues related to general ledger (GL) data pull.	11/8/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, and M. Lew (Deloitte) to discuss Statement of Financial Affairs item requests and the impact of intercompany transactions on the Statement of Financial Affairs items.	11/8/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) and K. Stopen (Sears) to create road map to stub-period P&L and Balance Sheet data collection which will be used in the preparation of Schedules of Assets and Liabilities/Statement of Financial Affairs.	11/8/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M Brotnow (Sears), and B. Hunt (Deloitte) to discuss Statement of Financial Affairs open items and who to get data from.	11/8/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Valentino (Sears) and T. Kavanagh (Deloitte) to discuss outstanding Statement of Financial Affairs items related to legal.	11/8/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, and T. Kavanagh (all Deloitte) to discuss questions on outstanding items related to data collection for Statement of Financial Affairs	11/8/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detail analysis of litigation file used for Statement of Financial Affairs.	11/8/2018	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of closed accounts file to document support for Statement of Financial Affairs	11/8/2018	1.6	\$ 475.00	\$ 760.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare open items list on Statement of Financial Affairs to consider next steps.	11/8/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, T. Kavanagh (Deloitte) team to discuss progress on Statement of Financial Affairs.	11/8/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Enkhbayar (Deloitte Tax) to develop list of entities that file consolidated tax returns.	11/8/2018	0.7	\$ 475.00	\$ 332.50
Straub, Kelsey	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research if Deloitte audit team can help H. Price (Deloitte) with advisory team's requests for Schedules of Assets & Liabilities	11/8/2018	0.4	\$ 475.00	\$ 190.00
Straub, Kelsey	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to identify assets, sources of data, determine appropriate balances, group, categorize accounts, subaccounts for preparation of Schedule A/B	11/8/2018	1.9	\$ 475.00	\$ 902.50
Weinert McDonnell, Lesley	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research of required data requests for Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/8/2018	0.7	\$ 775.00	\$ 542.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with J. Butz (Sr. Director Acctg Services, SEARS), M. Brotnow (Director, Business Controller, SEARS), S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss matching of vendors' accounts payable to individual invoices by legal entities for Schedule F.	11/8/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedules of Assets and Liabilities Schedule B to differentiate the fields with readily available information, fields that require further information requests from Sears, and fields that do not apply to Sears.	11/8/2018	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Summarized information to be requested from Sears for Schedules of Assets and Liabilities Schedule B, including causes of action against third parties, interests in insurance policies or annuities, and other contingent and unliquidated claims or causes of action of every nature.	11/8/2018	0.3	\$ 525.00	\$ 157.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Director, Business Controller, SEARS) to review sample reports pulled from Sears' systems and identify information available for Schedule F.	11/8/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update document request tracker for information requested and to be requested that are related to Schedules B & F.	11/8/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the documents received from J. Butz (Sears) for the purpose of populating Schedules of Assets and Liabilities Schedule F and responded to J. Butz ((Sears) email regarding the same.	11/8/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with K. Straub (Audit contractor, Sears), V. Joshi, A. Khayaltdinova (all Deloitte) to identify assets, sources of data, consider appropriate balances, group, categorize accounts, subaccounts for preparation of Schedule A/B.	11/8/2018	1.7	\$ 525.00	\$ 892.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondences with J. Butz (Sears) regarding information required for Schedule F.	11/8/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to discuss inventory valuation method, consider inventory purchases during 20 day prior to petition for proper categorization under Schedule A/B, prepare questions for the meeting with audit team.	11/8/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with S. Gerlach, A. Khayaltdinova (both Deloitte) to identify criteria, fields, data points for assets categorization by basis, nature, characteristics for preparation of Schedules A/B in preparation for a meeting with the audit team.	11/8/2018	0.9	\$ 525.00	\$ 472.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to identify criteria, fields, data points for claims categorization by basis, nature, characteristics for Schedules E/F in preparation for a meeting with J. Butz (Sr. Director of Accounting, Sears).	11/8/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed the Net Operating Loss information received from Sears to map the entity names to debtor names.	11/8/2018	1.4	\$ 525.00	\$ 735.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Schedules of Assets and Liabilities Schedule B based on the Net Operating Loss information received	11/8/2018	2.8	\$ 525.00	\$ 1,470.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, E. Ryan, H. Mandy, T. Rupali, B. Mahesh, A. Bhat (all Deloitte) to provide upcoming project overview, details of individual roles on the project, action items as of November-9 related to upcoming data exercise for Schedule and Statements generation, timeline of phase -1 of the project	11/9/2018	1.0	\$ 395.00	\$ 395.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	CAS (Database tool for statements/schedules) Report set up for the generation of the statements and schedules	11/9/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Aurora, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, M. Palagani (all Deloitte) to provide project overview, details of individual roles on the project, action items as of November-9 related to upcoming data exercise for Schedule and Statements generation, timeline of phase -1 of the project	11/9/2018	1.0	\$ 395.00	\$ 395.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Bankruptcy Schedules to understand different categories and their importance to assess if existing Deloitte template will suffice or will it need updates.	11/9/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiled request for R. Prakash (Sears) in order to streamline receiving all support from treasury	11/9/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, and K. Riordan (all Deloitte) to discuss hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation schedules of assets and liabilities.	11/9/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull Essbase pulls for all properties owned by Sears Holdings Companies of merchandise inventories in order to populate according schedules	11/9/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull Essbase pulls for the new hierarchy of entities in order populate schedules of Assets and liabilities	11/9/2018	1.9	\$ 395.00	\$ 750.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and complete time reporting PowerPoint/overview so as to stay compliant with all bankruptcy reporting requirements.	11/9/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen (Sears) in order to discuss the hierarchy of entities within the bankruptcy proceedings for the allocation of assets and liabilities.	11/9/2018	1.1	\$ 395.00	\$ 434.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Saurav, P. Mythri, H. Mandy, T. Rupali, B. Mahesh, B. Anita (all Deloitte) to provide project overview, details of individual roles on the project, action items as of November-9 related to upcoming data exercise for Schedule and Statements generation, timeline of phase -1 of the project.	11/9/2018	1.0	\$ 525.00	\$ 525.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to collaborate on resolving formatting issues found during test run of reports to generate schedules and statements.	11/9/2018	0.8	\$ 395.00	\$ 316.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) for walkthrough of existing CAS (Database tool for statements/schedules) Reports for generating Schedules and Statements, discussing action items as of November-9 related to reuse and testing of pre-built CAS (Database tool for statements/schedules) Reports.	11/9/2018	0.8	\$ 395.00	\$ 316.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Linking up CAS (Database tool for statements/schedules) reports to database for creating statements and schedules so that CAS (Database tool for statements/schedules) reports can be generated based on the correct data.	11/9/2018	0.4	\$ 395.00	\$ 158.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create preliminary draft template for capture of executory contracts / unexpired leases for use by Sears teams (Internal Audit and Procurement).	11/9/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Yan (Deloitte) regarding inventory receipts within 20 days of filing (503b9) and methodology.	11/9/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, M. Lew (Deloitte) regarding purchase order vendors and use of Vendor / Creditor Matrix.	11/9/2018	0.4	\$ 625.00	\$ 250.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with B. Hunt, H. Price, T. Kavanaugh (Deloitte) regarding coordination of Schedule of Assets & Liabilities and Statements of Financial Affairs requirements and data request for Sears legal department.	11/9/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with B. Hunt, H. Price, T. Kavanaugh (Deloitte) regarding data request for Sears Real Estate.	11/9/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss next steps for data collection for real estate properties, property tax accruals for preparation of Schedule AB.	11/9/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Acquaviva (Sears) regarding creditor matrix.	11/9/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Acquaviva (Sears) regarding template Schedule G contracts.	11/9/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Morrie (Sears) regarding Real estate data requests.	11/9/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), J. Yan, A. Khayaltdinova, V. Joshi, K. Riordan, J. Billie (all Deloitte) regarding hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedules of Assets and Liabilities.	11/9/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, M. Lew (partial) (Deloitte) and B. Walsh, Dave Acquaviva (Sears) regarding contracts , ARIBA (procurement contract database), and process for completing Schedule G.	11/9/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Morrie (Sears) regarding status real estate data requests for Schedule of Assets & Liabilities.	11/9/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed daily objectives with H. Price and T. Kavanagh (all Deloitte) and aligned on project goals for the day related to data requests associated with multiple payment systems	11/9/2018	0.5	\$ 625.00	\$ 312.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Created staffing responsibility strategy to ensure new team member M. Nettles (Deloitte) was appropriately occupied to ensure seamless continuation of progress started under the ownership of T. Kavanagh (Deloitte).	11/9/2018	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality reviews on team outputs for Statement of Financial Affairs during the week including data normalization outputs from payment information received.	11/9/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Recorded status of each individual Statement of Financial Affairs line item in weekly internal tracker for each of the 52 debtor entities.	11/9/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with S. Brokke (Sears) regarding data requests for insiders that had been made to HR and the persons responsible for the development of that data	11/9/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with Mike Brotman (Sears) regarding data requests for Statement of Financial Affairs line items associated with development and review of financial statement data and parties that data has been provided to.	11/9/2018	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with staffing agency contact to discuss potential additional resources needed to extract information from Schedule G.	11/9/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary schedule of staffing agency options for schedule G data extraction for B. Phelan (Sears)	11/9/2018	0.2	\$ 795.00	\$ 159.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with L. Weinert McDonnell, J. Staiger, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting.	11/9/2018	1.2	\$ 795.00	\$ 954.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop detailed layout and documentation file for sample schedule templates for discussions with O. Peshko (Weil) in preparation of Statements of Financial Affairs & Schedules of Assets & Liabilities.	11/9/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Categorize and populate Schedule G data fields from raw system pull of contracts.	11/9/2018	2.7	\$ 475.00	\$ 1,282.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with J. Yan (Deloitte) on transforming the updated balance sheet pull into a format that's ready to be pulled into the Schedules of Assets and Liabilities Schedule B.	11/9/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Walsh and Mike Brotnow (both Sears) to discuss contract information pulled from the system to understand completeness of the data in preparation of Schedule G.	11/9/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Prakash (Asst. Treasurer, Sears), J. Yana, A. Khayaltdinova (both Deloitte) to discuss interests in insurance policies and annuities and note receivables data for sections of Schedule AB.	11/9/2018	1.0	\$ 475.00	\$ 475.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email requesting information's for the types of investments Sears has invested with detailed amounts from R. Prakash (Sears) in preparations of Schedules of Assets & Liabilities.	11/9/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update weekly status tracker with requests that were sent out to Sears members and track data gathered, requests received from Sears to understand raw data completion in preparation of Schedules.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, J. Yan, A. Khayaltdinova, K. Riordan, J. Billie (all Deloitte) to discuss hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedules of Assets and Liabilities.	11/9/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review accounts payable data received from M. Korycki (M-III Partners) for understanding data completeness and potential gaps in preparation of Schedules.	11/9/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule G analysis to tag and categorize contract data from the systems.	11/9/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup a secure shared file folder accessible to Deloitte and Sears team to upload and access files in preparations Statements of Financial Affairs & Schedules of Assets & Liabilities.	11/9/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mike Brotnow (Sears) to discuss Statement of Financial Affairs open items and who to get data from.	11/9/2018	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researched other chapter 11 filings to assess disclosures required for inventory in Statement of Financial Affairs line items	11/9/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed benefit plan data received from Sear related to health, 401(k), and various other plans made available to Sears employees.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed inventory data at Sears and Kmart stores over the past two years against the SOFA (statements of financial affairs) template.	11/9/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) in re: Statement of Financial Affairs line item open items (open items included data requests for consignment inventory, pension plans, and off-premise storage).	11/9/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional inventory detailed reports from E. Morgan (Sears) for potential inclusion on Statement of Financial Affairs.	11/9/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed reports on hurricane losses for potential inclusion in Statement of Financial Affairs.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed reports on store closures for potential inclusion in Statement of Financial Affairs.	11/9/2018	0.9	\$ 475.00	\$ 427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent out data request to J. Butz (Sears) for Statement of Financial Affairs consignment inventory items.	11/9/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, J. Yan, V. Joshi, K. Riordan, J. Billie (all Deloitte) regarding hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedules of Assets and Liabilities.	11/9/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Prakash (Asst Treasurer, Sears), J. Yana, V. Joshi (both Deloitte) to discuss interests in insurance policies and annuities and note receivables data for sections of Schedule AB (Assets).	11/9/2018	1.0	\$ 475.00	\$ 475.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next steps for data collection for real estate properties, property tax accruals for preparation of Schedule AB (Assets).	11/9/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request for J. Goodin (Mgr. Accounting, Sears) for data related to secured debt obligations of the debtor entities for preparation of Schedule D (secured debt).	11/9/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB (Assets).	11/9/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of accounts payable from RAPS, NAP (Sears Accounts Payable System) system extracts for identification and categorization of vendors for inclusion in Schedule E and Schedule F.	11/9/2018	2.6	\$ 475.00	\$ 1,235.00
Lauret, Kyle	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed guidance summary related to lease accounting matters impacted by bankruptcy filing.	11/9/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears - Controller), S. Brokke (Sears), A. Jackson (Deloitte), J. Little (Deloitte), and L. McDonnell (Deloitte) to discuss meeting with U.S. Trustee regarding requirements for the Monthly Operating Reports (Monthly Operating Reports) and current status of the Statements and Schedules, including process for collecting contracts from personnel within the company for Schedule G (Executory Contracts).	11/9/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (Sears) to discuss current status as of Nov-9 of each item required on the Schedule of Assets and Liabilities and Statements of Financial Affairs including outstanding data requests, and issues encountered during week.	11/9/2018	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to go through current status of each item on the tracker for the Statements of Financial Affairs, including whether data requests have been made to the appropriate Sears' contact person.	11/9/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Little and J. Yan (all Deloitte) to discuss and consider the general ledger asset accounts that need to be included/aggregated into schedule B of the Schedules of Assets and Liabilities.	11/9/2018	0.2	\$ 625.00	\$ 125.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review master tracker as of Nov-9 for the Schedules of Assets and Liabilities for the 52 Debtors to include Deloitte point-of-contact, Sears point-of-contact, data requests made, data received thus far, and commentary about progress made for discussion with M. Korycki (M-III Partners).	11/9/2018	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master tracker as of Nov-9 for the Statements of Financial Affairs for the 52 Debtors to include Deloitte point-of-contact, Sears point-of-contact, data requests made, data received thus far, and commentary regarding any issues encountered thus far for discussion with M. Korycki (M-III Partners).	11/9/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample of Schedule G (Executory Contracts) prepared by V. Joshi (Deloitte) to show J. Liou (Weil) to obtain guidance regarding fields included.	11/9/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update working document of issues requiring guidance from legal counsel (J. Liou - Weil) related to preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/9/2018	1.3	\$ 625.00	\$ 812.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), B. Walsh and D. Acquaviva (both Sears) regarding Schedule G contract gathering	11/9/2018	0.9	\$ 850.00	\$ 765.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting	11/9/2018	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for meeting to update B. Phelan (Sears Controller) on progress of Schedule of Assets and Liabilities development.	11/9/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft balance sheet data received for Schedule D for Schedules of Assets and Liabilities	11/9/2018	0.6	\$ 850.00	\$ 510.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, M. Hwang, S. Arora, R. Thakur, A. Bhat (all Deloitte) to provide upcoming project overview, details of individual roles on the project, action items related to upcoming data exercise for Schedule and Statements generation, timeline of phase -1 of the project	11/9/2018	1.0	\$ 395.00	\$ 395.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the project database and CAS (Database tool for statements/schedules) Reports to generate the reports for Schedules of Assets and Liabilities and Statement of Financial Affairs templates	11/9/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to provide project overview, details of individual roles on the project, action items related to upcoming data exercise for Schedule and Statements generation, timeline of phase -1 of the project	11/9/2018	1.0	\$ 395.00	\$ 395.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) for walkthrough of existing CAS (Database tool for statements/schedules) Reports for generating Schedules and Statements, discussing action items related to reuse and testing of pre-built CAS (Database tool for statements/schedules) Reports	11/9/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to collaborate on resolving formatting issues found during test run of report templates to generate schedules and statements	11/9/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Kattempudi (Deloitte) to receive support on troubleshooting SAP CAS (Database tool for statements/schedules) Reports 2016 software installation issues	11/9/2018	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up database environment within reporting software for creating statements and schedules	11/9/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test run of report templates configured for creating statements and schedules	11/9/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with N. Amato (Deloitte IT) to troubleshoot Avecto issues during SAP CAS (Database tool for statements/schedules) Reports 2016 and 2013 installation which is required to generate Statements and Schedules.	11/9/2018	1.4	\$ 395.00	\$ 553.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed daily objectives for Statements of Financial Affairs with B. Hunt, M. Nettles (all Deloitte) and aligned on project goals for the day.	11/9/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Miller (Sears) to understand environmental liabilities and initiate data requests for Schedules of Assets and Liabilities.	11/9/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Trevor Torrence (Director, Legal Operations, SEARS) to discuss information required for Schedules of Assets and Liabilities and Statement of Financial Affairs schedules related to cause of actions against third parties, open litigations, claims etc.	11/9/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopin (Sears) to discuss data requests related to Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/9/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with D. Strand (Sears) to understand what charities Sears donates to, how the information is quantified and collected, and initiate data request for Schedules of Assets and Liabilities.	11/9/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Essbase inventory pull to develop mapping which will be used to present business revenue for Statement of Financial Affairs.	11/9/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with L. Meerschaert, D. Meyer (Sears) to understand consolidated group tax returns and self-settled trusts.	11/9/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to T. Torrence (Sears) to request support for Schedules of Assets and Liabilities.	11/9/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to L. Valentino (Sears) to request support for Schedules of Assets and Liabilities.	11/9/2018	0.6	\$ 475.00	\$ 285.00
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting held with L. Weinert McDonnell, A. Jackson, M. Lew, J. Little, S. Gerlach (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/9/2018	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, E. R. Einbender, M. Hwang, S. Arora, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to provide upcoming project overview, details of individual roles on the project, action items related to upcoming data exercise for Schedule and Statements generation, timeline of phase -1 of the project	11/9/2018	1.0	\$ 395.00	\$ 395.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up CAS (Database tool for statements/schedules) Reports infrastructure for generation of statements (Statement of Financial Affairs) and schedules (AB, D, EF, G)	11/9/2018	0.5	\$ 395.00	\$ 197.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondences with K. Straub (Deloitte) and J. Butz (SEARS) regarding inventory Purchased Within 20 Days of Filing for Schedules of Assets and Liabilities schedule B.	11/9/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss and assess the general ledger (GL) asset accounts that need to be included/aggregated into Schedules of Assets and Liabilities schedule B with S. Gerlach, J. Little, and M. Lew (all Deloitte)	11/9/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with V. Joshi (Deloitte) on transforming the updated balance sheet pull into a format that's ready to be pulled into the Schedules of Assets and Liabilities schedule B.	11/9/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update document request tracker for information requested to identify additional requests needed for Schedules B & F.	11/9/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K. Stopen (both Sears), S. Gerlach, A. Khayaltdinova, V. Joshi, K. Riordan, J. Billie (all Deloitte) to discuss hierarchy of entities, intercompany transactions accounting, equity accounting, inventory purchases for preparation of Schedules of Assets and Liabilities.	11/9/2018	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather information and prepare for the meeting with Trevor Torrence (Director, Legal Operations, SEARS) to discuss information required for Schedules of Assets and Liabilities schedule B related to cause of actions against third parties.	11/9/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Director, Legal Operations, SEARS), H. Price (Deloitte) to discuss information required for Schedules of Assets and Liabilities and Statement of Financial Affairs schedules related to cause of actions against third parties, open litigations and claims.	11/9/2018	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the updated balance sheet pull based on the updated hierarchy to reconcile the updated general (GL) entities to the debtors' legal entities to assess they are accurately mapped.	11/9/2018	1.2	\$ 525.00	\$ 630.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a consolidated source file with the updated balance sheet information for each of the debtor entities for Schedules of Assets and Liabilities Schedule B.	11/10/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify appropriate accounts from balance sheet for Schedules of Assets & Liabilities by debtor entities.	11/10/2018	1.9	\$ 475.00	\$ 902.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to V. Joshi, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) regarding time reporting requirements for weekly budget to actual report.	11/11/2018	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data received back from M. Korycki (M-III) related to Statement of Financial Affairs requests	11/11/2018	1.7	\$ 795.00	\$ 1,351.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of inquiries for J. Liou (Weil) related to questions on the Statements and Schedules, specifically items related to insider transactions, affiliated entities, and environmental issues involving the debtors.	11/11/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Debtors first day motion to authorize the payment of employee wages to assess if it covers independent contractors and expense reimbursements based on discussion with M. Korycki (M-III).	11/11/2018	0.7	\$ 625.00	\$ 437.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up the infrastructure for the data load of Schedules of Assets and Liabilities/Statement of Financial Affairs data and report generation.	11/12/2018	3.1	\$ 395.00	\$ 1,224.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about making ER diagrams and relating data to tables and templates and naming convention	11/12/2018	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with B. Hunt (Deloitte) about Import, Naps and RAP payment system data cleansing	11/12/2018	0.3	\$ 395.00	\$ 118.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang and M. Palagani(All Deloitte) about the best strategy to run CAS (Database tool for statements/schedules) Reports for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/12/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	First review from understanding and cleaning of discussed 90 day payment system for Statement of Financial Affairs reports.	11/12/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss key progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream.	11/12/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run multiple test with CAS (Database tool for statements/schedules) Reports in order to determine the time required to generate a report for SOAL and SOFA and in turn choose best practices for report generation	11/12/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize shared drive and create locations for receiving Statement of Financial Affairs 90days payment templates	11/12/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research stored procedures and used from SQL (Data Analytics Tool) for Statement of Financial Affairs/Schedules of Assets and Liabilities reports	11/12/2018	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Install CAS (Database tool for statements/schedules) Reports and test discussed strategies	11/12/2018	0.2	\$ 395.00	\$ 79.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile all data requests sent out to client and all data received by client as of 11/12/2018 in order to follow-up on initial requests and send out new data requests for all schedules that still don't have information populated.	11/12/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with K. Stopen (Sears) regarding the roll up of debtor hierarchy to confirm whether we need to back out any legal entities that would be considered non-debtors in the bankruptcy filing	11/12/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, A. Bhat, M. Palagani (all Deloitte) to discuss key progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream.	11/12/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Merge vendors that was received in separate credit matrix files into one file in order to review what vendors are considered part of accounts receivable and what vendors are considered part of accounts payable and to what legal entities do they relate.	11/12/2018	1.7	\$ 395.00	\$ 671.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send data request emails and clarifications to P. Heckman, M. Brisentine, J. Joye (all Sears), in regards to the vendor information that the Advisory team needs to populate the accounts payable schedules	11/12/2018	2.4	\$ 395.00	\$ 948.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather field data necessary for AB4-15, non-publicly traded stock and interests in incorporated business, which includes the name of each entity that the debtor entity has a percent of interest held in that business.	11/12/2018	0.6	\$ 395.00	\$ 237.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to do knowledge transfer and clarify queries on prebuilt CAS (Database tool for statements/schedules) Reports to generate Schedules and Statements.	11/12/2018	2.0	\$ 395.00	\$ 790.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documenting stored procedures for Statement of Financial Affairs report for knowledge transfer in order to generate schedules and statements.	11/12/2018	1.0	\$ 395.00	\$ 395.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researching how to best automate the running of Schedules and Statements in order to increase the speed and decrease the hours associated with running such a large number of reports.	11/12/2018	0.2	\$ 395.00	\$ 79.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Khayaltdinova, V. Joshi (both Deloitte) regarding current status of property & equipment and real estate workstreams for Schedules of Assets & Liabilities.	11/12/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with D. Strand (Sears) regarding Schedule G and Collective Bargaining contracts	11/12/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Yan (Deloitte) regarding the status of outstanding requests for Sears legal department.	11/12/2018	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding inventory receipts information requirements for 503b9 potential claims.	11/12/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Hwang (Deloitte) regarding improvements to Schedule G template	11/12/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Lew (Deloitte) regarding Inventory receipts for Schedule A/B versus 503b9	11/12/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova. V. Joshi (both Deloitte) to discuss accomplishments, outstanding requests, next steps for preparation of Schedules of Assets and Liabilities sections A and B for the week.	11/12/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with Bob Walsh, D. Acquaviva (both Sears), M. Hwang, J. Little (both Deloitte) regarding Schedule G process and template requirements.	11/12/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, M. Lew, A. Khayaltdinova, V. Joshi, J. Billie, A. Bhat, M. Palagani (all Deloitte) to discuss Statement of Assets and Liabilities (SOAL) progress, issues, calibration of resources for completion of the Schedules of Assets and Liabilities workstream.	11/12/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, B. Hunt, M. Hwang, M. Nettles, H. Price, M. Palagani, and T. Kavanagh (all Deloitte) to discuss Statement of Financial Affairs (SOFA) progress, issues, calibration of resources for completion of the Statement of Financial Affairs..	11/12/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with Rob Morris (Sears) regarding questions for Schedule G contracts	11/12/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Response to R. Thill (Sears) regarding Schedule G contract questions	11/12/2018	0.4	\$ 625.00	\$ 250.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, H. Price, M. Hwang, M. Nettles, M. Palagani, and T. Kavanagh (all Deloitte) to discuss progress, issues, calibration of resources for completion of the Statement of Financial Affairs.	11/12/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed treasury data extraction to discern applicability of data set to other Statement of Financial Affairs line items for debtor entities.	11/12/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research normalization techniques necessary for data consistency for payment files received on Statement of Financial Affairs to discern 90 day information.	11/12/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed open line items for each of the 52 debtor entities across all Statement of Financial Affairs.	11/12/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, M. Kavanagh, M. Nettles (all Deloitte) to discuss issues, progress, completed items for Statement of Financial Affairs completion.	11/12/2018	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte), M. Brotnow (Sears), J. Butz (Sears), and S. Brokke (Sears) to introduce new Deloitte team members.	11/12/2018	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss collecting Schedule G contracts with S. Gerlach, J. Little (all Deloitte) and B. Walsh and D. Acquaviva (all Sears).	11/12/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss Schedules and Statements report efficiency test strategies with M. Palagani (Deloitte).	11/12/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani (Deloitte) about the best strategy to run reports for Statement of Financial Affairs and Schedules of Assets and Liabilities .	11/12/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss timeline, templates, and workplan for Statement of Financial Affairs/Schedules of Assets and Liabilities development.	11/12/2018	0.6	\$ 700.00	\$ 420.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, B. Hunt, A Khayaltdinova, M. Nettles, H. Price, M. Palagani, and T. Kavanagh (all Deloitte) to discuss progress, issues, calibration of resources for completion of the Statement of Financial Affairs.	11/12/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (all Deloitte) methodology to estimate the process time for generating Statement of Financial Affairs/Schedules of Assets and Liabilities.	11/12/2018	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review contract collection email to be sent to Debtor contacts for creation of Schedule G	11/12/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft payment file data received for Statement of Financial Affairs templates	11/12/2018	2.4	\$ 795.00	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Debtor) to discuss Schedule G contract collection process, next steps	11/12/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, B. Hunt, M. Kavanagh, M. Nettles (all Deloitte) to discuss issues, progress, completed items for Statement of Financial Affairs completion.	11/12/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss timeline, templates, and workplan for Statement of Financial Affairs/Schedule of Assets and Liabilities development	11/12/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with B. Hunt, M. Hwang, M. Nettles, H. Price, M. Palagani, and T. Kavanagh (all Deloitte) to discuss progress, issues, calibration of resources for completion of the Statement of Financial Affairs.	11/12/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review open questions related to data needed for Statement of Financial Affairs/Schedule of Assets and Liabilities development.	11/12/2018	1.2	\$ 795.00	\$ 954.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and M. Lew (all Deloitte) to discuss progress and data fields for preparation of Schedule B.	11/12/2018	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify data gaps and fields essential for asset schedules for inventories, furniture, fixtures and equipment (FFE) and automobile vehicle	11/12/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, M. Lew, S. Gerlach, A. Khayaltdinova, J. Billie, A. Bhat, M. Palagani (all Deloitte) to discuss progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (all Deloitte) to discuss accomplishments, outstanding requests, next steps for preparation of Schedules of Assets and Liabilities sections A and B for the week.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate data requests information with details of data requested, personnel, status in data request tracker with information collected from Deloitte team to track completeness for Statements of Financial Affairs & Schedules of Assets & Liabilities.	11/12/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update source file for balance sheet information for appropriate schedule B categories by debtor entities for Schedules of Assets & Liabilities by debtor entities.	11/12/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review flow of data of debtor entitles, non-debtor entities and intercompany transactions to understand transactions on balance sheet.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review rollup of sub entities and exceptions tagged on balance sheet runs with additional information provided by K. Stopen and M. Morrie (both Sears).	11/12/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess criteria to appropriately add Deloitte and Sears professionals to their respective shared folders and subfolder depending on folder structure and viewing of data for secure sharing and upload of documentation from Sears members.	11/12/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of questions related to the preparation of the Schedules of Assets and Liabilities to obtain counsel guidance during weekly call with G. Fail (Weil) and J. Liou (Weil) on November 17, 2018.	11/12/2018	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule G analysis with appropriate categorization of contract data from Sears systems to detail active contracts for debtor entities.	11/12/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, B. Hunt, M. Hwang, M. Nettles, H. Price, M. Palagani (all Deloitte) to discuss progress, issues, calibration of resources for completion of the Statement of Financial Affairs.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Eichner (Sears) and M. Nettles (Deloitte) to discuss payments related to restructuring that may be included in the Statement of Financial Affairs.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and M. Nettles (all Deloitte) to discuss Statement of Financial Affairs line items and the plan for the upcoming week.	11/12/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Lewis (Sears) and M. Nettles (Deloitte) to discuss collection of data in regards to documents stored at Iron Mountain locations. Information stored at off-premise storage facility is required to be disclosed in the statement of financial affairs (SOFA).	11/12/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Nettles (Deloitte) to discuss various Statement of Financial Affairs items and the plan to complete the items. Included Statement of Financial Affairs items are S2-5, S5-10, S6-11, S7-14, S9-16, S9-17, S10-20, S11-21, S13-27.	11/12/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented data from Sears for Statement of Financial Affairs item related to inventory held for others (consignment inventory).	11/12/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented data received from Sears for Statement of Financial Affairs item related to inventories taken within the last two years.	11/12/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from Sears for Statement of Financial Affairs item related to inventories taken within the last two years.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data from Sears for Statement of Financial Affairs item related to inventory held for others (consignment inventory).	11/12/2018	1.3	\$ 475.00	\$ 617.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Joye (Sears) to request additional information on the legal ownership of bank accounts inventory and account balances prior to the date of the filing for Schedules of Assets & Liabilities.	11/12/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss accomplishments, outstanding requests, next steps for preparation of Schedules of Assets and Liabilities sections A and B for the week.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, M. Lew, S. Gerlach, V. Joshi, J. Billie, A. Bhat, M. Palagani (all Deloitte) to discuss key progress, issues, calibration of resources for completion of the Schedules of Assets and Liabilities workstream.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB (Assets) to reflect new information provided by J. Joye (Manager, Business Finance - Sears).	11/12/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of 10Q report as of August 4, 2018 and Security Exchange Commission filings for credit agreements, amendments, 13K filings to identify secured debt obligations, specific collateral, co-debtor entities for inclusion in Schedule D (Secured Debt).	11/12/2018	2.3	\$ 475.00	\$ 1,092.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of credit agreements, amendment documents of consolidated secured loans for identification of obligations to include in Schedule D (Secured Debt) of Statement of Assets and Liabilities.	11/12/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears organizational structure to identify legal entities and debtor hierarchy for inclusion in preparation of Schedule H, co-debtors on secured obligations.	11/12/2018	0.9	\$ 475.00	\$ 427.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Liou (Weil) with inquiries related to counsel guidance on certain matters related to the Statements of Financial Affairs, including the list of "Insiders" for look-back payments and relevant look-back period to be used for closed / settled environmental matters.	11/12/2018	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to R. Phelan (Sears) with answers in response to three questions posed related to relevant contracts to submit for the Schedule G (Executory Contracts) database specifically related to Master Services Agreements (MSAs), professional services' contracts, and prepaid agreements.	11/12/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest internal financial statements by-debtor as of Oct-6 to assess whether certain assets (furniture, fixtures, computer software) have accumulated depreciation broken out on a line-item basis to present each on a 'net' basis.	11/12/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of Sears' Holdings owned real properties provided by J. Billie (Deloitte) to assess completeness for store count owned by the debtors.	11/12/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare budget-to-actual analysis for hours and fees for the Week-Ending Nov-10 for the Bankruptcy Advisory Services work for weekly reporting as requested by M. Korycki (M-III Partners).	11/12/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest Balance Sheet (by debtor entity) as of October-6 provided by K. Stopen (Sears) on Nov-12 to assess the changes to key account balances, including liquid assets (cash, accounts receivable), and intercompany balances.	11/12/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of inquiries for J. Liou (Weil) related to questions on the Statements and Schedules to reflect changes from A. Jackson (Deloitte) related to intercompany balances and environmental issues.	11/12/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update projected fee estimate for Deloitte Bankruptcy Advisory Services work (Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs)) to include additional resourcing required by database team for M. Korycki (M-III Partners).	11/12/2018	0.8	\$ 625.00	\$ 500.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie, A. Bhat, M. Palagani (all Deloitte) to discuss progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream.	11/12/2018	0.8	\$ 850.00	\$ 680.00

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss collecting Schedule G contracts with S. Gerlach, M. Hwang (all Deloitte) and B. Walsh and D. Acquaviva (both Sears)	11/12/2018	0.9	\$ 850.00	\$ 765.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review current draft templates of data collected for Schedules of Assets and Liabilities.	11/12/2018	1.1	\$ 850.00	\$ 935.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the macro for Statement of Financial Affairs including execution of the data load process and perform the quality tests.	11/12/2018	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup infrastructure for the data load of rest of the Schedules of Assets and Liabilities templates (D, E, F, G) and report generation.	11/12/2018	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the templates and macros to generate text files of data for Schedules of Assets and Liabilities and Statement of Financial Affairs templates	11/12/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test run the macros and execute data loading process with empty templates of Statement of Financial Affairs and Schedules of Assets and Liabilities	11/12/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the macro for Schedules of Assets and Liabilities AB data and assess the data in text files generated	11/12/2018	1.6	\$ 395.00	\$ 632.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) for onboarding instructions and engagement overview/point of contacts	11/12/2018	1.3	\$ 475.00	\$ 593.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Lewis (Sears) and T. Kavanagh (Deloitte) to discuss Sears collection process for record collection at their Iron Mountain storage locations.	11/12/2018	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, B. Hunt, M. Kavanagh (all Deloitte) to discuss issues, progress, completed items for Statement of Financial Affairs completion	11/12/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft instruction email to Mike Brotnow (Sears) on Statement of Financial Affairs 26 (Assignments and Receivership) which included objective, purpose, and data request.	11/12/2018	1.4	\$ 475.00	\$ 665.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Eichner (Sears) to discuss Question S6-11 (payments related to bankruptcy) request for Statements of Financial Affairs.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate preliminary test reports for debtors to check proper format and data population of Schedules and Statements	11/12/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with J. Little, M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie, A. Bhat (all Deloitte) to discuss progress, roadblocks, calibration of resources for completion of the Schedules of Assets and Liabilities workstream	11/12/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss Schedules of Assets & Liabilities and Statements of Financial Affairs report efficiency test strategies with M. Hwang (Deloitte)	11/12/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to receive knowledge transfer and clarify queries on prebuilt CAS (Database tool for statements/schedules) Reports to generate Schedules and Statements	11/12/2018	2.0	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test existing Deloitte database procedure linkages to reports to assess whether Schedules and Statements report extracts are being populated with correct data	11/12/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Deloitte database code used in procedures to analyze where data in Schedules of Assets & Liabilities and Statements of Financial Affairs reports is populated from.	11/12/2018	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test and log report performance statistics while Schedules of Assets & Liabilities are extracted for multiple debtors simultaneously	11/12/2018	0.6	\$ 395.00	\$ 237.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with K. Stopen (Sears) to consider updated timeline for completion and review of general ledger (GL) data output for analysis in Statement of Financial Affairs.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte) to onboard and discuss project status, responsibilities.	11/12/2018	0.9	\$ 475.00	\$ 427.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with A. Jackson, B. Hunt, M. Hwang, M. Nettles, M. Palagani, and T. Kavanagh (all Deloitte) to discuss progress, roadblocks, calibration of resources for completion of the Statement of Financial Affairs.	11/12/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, B. Hunt, M. Kavanagh, M. Nettles (Deloitte) to discuss issues, progress, completed items for Statement of Financial Affairs completion.	11/12/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and populate data related to closed financial accounts provided by Treasury department.	11/12/2018	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to inquiry from T. Torrence (Sears) regarding collection of data for environmental liabilities accrued for the period 2 years prior to the bankruptcy	11/12/2018	0.4	\$ 475.00	\$ 190.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up infrastructure for data load of Statement of Financial Affairs and report generation.	11/12/2018	3.3	\$ 395.00	\$ 1,303.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up infrastructure for data load of Schedules of Assets and Liabilities AB Schedule and report generation.	11/12/2018	2.5	\$ 395.00	\$ 987.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up infrastructure for data load of rest of the Schedules of Assets and Liabilities templates (D, EF, G) and report generation.	11/12/2018	3.5	\$ 395.00	\$ 1,382.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information from Legal for SCHEDULE AB 11-74: Causes of action against third parties (whether or not a lawsuit has been filed) and respond to questions from legal.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update file "Account Pulls for Debtor Entities_Schedule B" to get it ready to populate Schedules of Assets and Liabilities Schedule B.	11/12/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information on SCHEDULE AB 11-73: Interests in insurance policies or annuities to prepare questions to map the entity names in the provided schedules to debtor names.	11/12/2018	0.3	\$ 525.00	\$ 157.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send S. Gerlach, A. Khayaldinova, V. Joshi, J. Billie (all Deloitte) status update on Schedules of Assets and Liabilities schedule B completion.	11/12/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets based on new information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 10-64: Other intangibles, or intellectual property based on new information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 10-65: Goodwill based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 11-71: Notes receivable and follow up on the outstanding question regarding the holders of notes receivables.	11/12/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 1-2: Cash on hand based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 1-4: Other cash equivalents based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 2-7: Deposits, including security deposits and utility deposits based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 2-8: Prepayments, including prepayments on executory contracts, leases, taxes, and rent based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 3-11: Accounts Receivable based on new balance sheet information received.	11/12/2018	0.3	\$ 525.00	\$ 157.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 5-21: Finished goods, including goods held for resales to follow up on the outstanding question regarding purchases within the last 20 days of filing.	11/12/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 7-39: Office furniture based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles based on new balance sheet information received.	11/12/2018	0.2	\$ 525.00	\$ 105.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality Checks/Data assessment of the Statement of Financial Affairs template loaded through the process	11/13/2018	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to perform quality Checks/Data assessment of the Statement of Financial Affairs template Loaded through the process	11/13/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, E. R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and Statements	11/13/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test Run the Automated Data Ingestion process in the database for Statement of Financial Affairs template	11/13/2018	2.4	\$ 395.00	\$ 948.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Formulation of Data Load Process for Statements and Schedules	11/13/2018	3.4	\$ 395.00	\$ 1,343.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) how to process 90-Days Payments for Statement of Financial Affairs in SQL (Data Analytics Tool) and get into Deloitte consistent Statement of Financial Affairs template format	11/13/2018	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add debtor information to Statement of Financial Affairs table for use in form creation.	11/13/2018	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with R. Einbender (Deloitte) to discuss Statement of Financial Affairs related Deloitte database tables in database	11/13/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data cleaning trial for Statement of Financial Affairs data for NAPS payment system for B. Hunt (Deloitte)	11/13/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create consolidated 90-days payments table to add values from previously loaded database tables for draft Statement of Financial Affairs.	11/13/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create relationship diagram for Statement of Financial Affairs to understand table relations in Deloitte database	11/13/2018	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Palagani, K. Mahesh (all Deloitte) to discuss formatting issues identified in data load, data process documentation requirements, File Share naming conventions, action items as of November-13 related to loading Schedules templates	11/13/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, E. R. Engender, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandalam (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and Statements	11/13/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load 90 days payments for NAP, RAPS and IMPORT systems into Schedules and Statements database	11/13/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare 90 days payments for NAP, RAPS and IMPORT systems for loading into Schedules and Statements database	11/13/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Task Tracker with new tasks- track all received payment systems for 90 Days Payments and track which of those are processed.	11/13/2018	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F.	11/13/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Controller, Sears Home Improvement Products, Inc. ("SHIP")), E. Del Dago, K. Walker (all SEARS), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss request for accounts payable, vendor invoices, existing leases and contracts for preparation of Statements of Assets and Liabilities.	11/13/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Schedule of Assets & Liabilities team's data tracker to assess whether data requests that were sent out have a response or a follow-up request associated with them.	11/13/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss and clarify questions from P. Heckman, M. Brisentine, J. Joye (all Sears) regarding accounts payable requests the Advisory team sent out the prior night	11/13/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr., Business Finance), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F.	11/13/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss progress made, determine outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedule AB.	11/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow-up with new data requests for accounts payable inquiries with M. Kleist (Sears) and K. Corbat (Sears), and inquire the treasury department (R. Prakash - Sears) to explain exactly what types of investments the company has invested in and if they have the obligor and amount balances for the notes receivable accounts	11/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) regarding the status of the business objects query that pulls the balance sheet data (10/14/2018) as of the bankruptcy data rather than the month end data (10/6/2018)	11/13/2018	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clear duplicative vendor names, cross check the compiled vendor master list to prior version in accounts payable and accounts receivable have been received from the client	11/13/2018	1.2	\$ 395.00	\$ 474.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on SSIS (SQL (Data Analytics Tool) Server Integration Services) and Database mapping issue resolution for the data load process.	11/13/2018	1.2	\$ 525.00	\$ 630.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani , M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and Statements.	11/13/2018	1.1	\$ 525.00	\$ 577.50
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to fix report formatting issues found in initial test reports generated for dummy debtor data.	11/13/2018	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F.	11/13/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with M. Hwang (Deloitte) regarding Schedule F general unsecured claims testing procedures and sample templates.	11/13/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with M. Hwang (Deloitte) tam regarding Schedule G contracts and unexpired lease template modification, uploading and testing procedures.	11/13/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Khayaltdinova (Deloitte) regarding real estate information for Schedule AB 9-55 and outstanding data.	11/13/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Jackson (Deloitte) regarding development of Global Notes sections for Schedule of Assets and Liabilities.	11/13/2018	0.2	\$ 625.00	\$ 125.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Palagani, A. Bhat, M. Hwang (Deloitte database team) regarding real estate (owned) schedule modifications.	11/13/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding real estate meeting M. Morrie (Sears) and additional data requirements for Schedule AB 9-55 Real Estate - Owned.	11/13/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr., Business Finance), J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F.	11/13/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with P. Heckman (Sears) Sears Home Improvement Products (SHIP) personnel regarding providing contract information for Schedule G.	11/13/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with J. Butz (Sears) regarding franchise payments / Dallas Accounting Center .	11/13/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss progress made, outstanding requests, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedules D, E/F and G.	11/13/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss progress made, outstanding requests, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedule AB.	11/13/2018	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras (Sears), T. Allen (Sears) and C. Ramirez (Sears) internal audit personnel providing resources for Schedule G compilation.	11/13/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow, M. Morrie (Sears), M. Nettle (Deloitte) regarding bankruptcy schedule (Statement of Financial Affairs and Schedules of Assets and Liabilities) requirements	11/13/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Acquaviva (Sears) regarding Schedule G templates / requirements	11/13/2018	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with Deloitte database team including A. Bhat (Deloitte) to discuss data templates into Statement of Financial Affairs database.	11/13/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price and M. Nettles (both Deloitte) to discuss Statement of Financial Affairs line item ownership and strategies specifically associated with legal and human resource data requests.	11/13/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with National Disbursements Journal System payment files to support Statement of Financial Affairs requirements for 90 day payments	11/13/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Statement of Financial Affairs template with information related to insiders received from Sears.	11/13/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day entries into Statement of Financial Affairs tracker to discern what was completed and ready for upload to database.	11/13/2018	1.1	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) how to process 90-Days Payments for Statement of Financial Affairs in SQL (Data Analytics Tool) and get into Statement of Financial Affairs template format.	11/13/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the impact on the established report generating process for Schedule of Assets & Liabilities and Statements of Financial Affairs due to the changes made to the data collection template.	11/13/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the current data intake process to generate Statement of Financial Affairs and Schedules of Assets and Liabilities to identify settings that need to be re-configured for Sears.	11/13/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate data received for 90 day payments in order to populate Statement of Financial Affairs question 2-4.	11/13/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 7 files containing data related to the payments made in 90 day prior to the filing date for Statement of Financial Affairs reporting .	11/13/2018	1.2	\$ 700.00	\$ 840.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani (Deloitte) on changes on date format showing on Statement of Financial Affairs test run report.	11/13/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, A. Bhat, K. Mahesh (all Deloitte) to discuss formatting issues identified in data load, data process documentation requirements, File Share naming conventions, action items as of November-13 related to loading Schedules templates.	11/13/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs template data (work in progress) and plan for a test run to generate the Statement of Financial Affairs report.	11/13/2018	0.7	\$ 700.00	\$ 490.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte), T. Torrence (Debtor) to discuss requirements for collecting litigation items for Statement of Financial Affairs Question 25	11/13/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss options for retrieving Statement of Financial Affairs data from Sears Home Improvement Products.	11/13/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft contracts related to vendor allowances provided by M. Brotnow (Debtor) to consider if needed to include in Schedule G.	11/13/2018	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss open environmental questions for Statement of Financial Affairs development.	11/13/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Debtor) to discuss collection of information for Statement of Financial Affairs' for Sears Home Improvement Products, Inc. located in Florida.	11/13/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss intercompany cash management processes for inclusion in Schedule of Assets and Liabilities.	11/13/2018	0.8	\$ 795.00	\$ 636.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F.	11/13/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Controller, Sears Home Improvement Products, Inc. ("SHIP")), E. Del Dago, K. Walker (all Sears), S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss request for accounts payable, vendor invoices, existing leases and contracts for preparation of Statements of Assets and Liabilities.	11/13/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft an email to P. Heckman (Sears) requesting outstanding vendor balances for Sears Home Improvement Products (SHIP) detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities.	11/13/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr., Business Finance - Sears), S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F.	11/13/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss AB 11-74 & 11-75 fields and the source documents received to understand the mapping between the schedule and the source files received.	11/13/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss flow of data into the template files to support population of document files for Schedules of Assets and Liabilities.	11/13/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedule AB.	11/13/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedules D, E/F and G.	11/13/2018	1.1	\$ 475.00	\$ 522.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule B template files with consolidated data to be provided for system testing in preparation of Schedules of Assets & Liabilities.	11/13/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review system creditor matrix files for Sears internal accounting systems to assess available data and potential gaps.	11/13/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review insurance documentation and data provided by Sears to populate Schedule B in Schedules of Assets and Liabilities.	11/13/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with J. Butz (Sears) for data collection, schedule formats, and template fields of large source files in preparation of Schedules of Assets & Liabilities.	11/13/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data for debtors and non-debtors received from M. Korycki (M-III partners) to facilitate the review of asset and liability balances in process of populating the Schedules of Assets and Liabilities for 52 debtors.	11/13/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendor master list provided by Sears to identify gaps in data fields and review completeness / duplicity in data pulls in preparation of Schedule F for Schedules of Assets and Liabilities.	11/13/2018	0.9	\$ 475.00	\$ 427.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and Statements	11/13/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the edits completed to load data into database tables for AB Schedules	11/13/2018	2.1	\$ 625.00	\$ 1,312.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F.	11/13/2018	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Controller, Sears Home Improvement Products, Inc. ("SHIP")), E. Del Dago, K. Walker (all SEARS), S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss request for accounts payable, vendor invoices, existing leases and contracts for preparation of Statements of Assets and Liabilities.	11/13/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr, Business Finance), S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F.	11/13/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to identify outstanding items, prepare a list of questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate: Sears) for data collection on owned real estate for Schedule AB 9-55.	11/13/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities Schedule AB (Assets).	11/13/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedules D, E/F and G.	11/13/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template for analysis of real estate properties owned by the debtor entities for preparation of section 9-55 of Schedule AB (Assets).	11/13/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB to reflect new information provided by L. Valentino (DVP, Deputy General Counsel & Corporate Secretary - Sears).	11/13/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of Schedule D (Secured Debt) to reflect amendments and of credit agreements provided by J. Goodin (Accounting & Sarbanes-Oxley Manager, Sears) on consolidated secured loan facility for identified debtors.	11/13/2018	2.8	\$ 475.00	\$ 1,330.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss schedule of intercompany liabilities (grid notes) held as receivables by Sears Financial Holdings Corporation and by both Sears Roebuck and Kmart Corporation as payables to assess nature of balances.	11/13/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) and M. Huron (Sears) to discuss the intercompany payable balances between debtor and non-debtor entities under Sears Holdings Corporation to understand the nature of the liabilities.	11/13/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Frequently Asked Questions (FAQs) document related to the contracts collection process from the relevant Sears' business owners to help identify contracts that meet the criteria for inclusion in Schedule G (Schedules of Assets and Liabilities).	11/13/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare updates to the Nov-16 master tracker for the Statements of Financial Affairs in order to provide latest draft to B. Hunt (Deloitte) for weekly update reporting to M. Korycki (M-III Partners).	11/13/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review current schedule of filed claims (3,326) provided by H. Baer (Prime Clerk) to assess the number of claims filed by taxing authorities as of November-13 for inquiry with debtor tax personnel for inclusion on Schedule E.	11/13/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review file provided by M. Korycki (M-III Partners) related to open bank accounts as of Oct-14 to assess how many have been closed or have been restricted by the Court for use since the petition date.	11/13/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review example of debt financing agreement provided by L. Valentino (Sears) to assess whether similar agreements need to be included in repository to populate Schedule G (Executory Contracts and Unexpired Leases).	11/13/2018	1.3	\$ 625.00	\$ 812.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to questions from Sears team (M. Brotnow, B. Walsh) related to contract collection for Schedule G	11/13/2018	1.6	\$ 850.00	\$ 1,360.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, M. Hwang, S. Arora, R. Thakur, A. Bhat (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation for Schedules of Assets & Liabilities and Statements of Financial Affairs.	11/13/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test the data loading Process for the Statement of Financial Affairs template.	11/13/2018	3.4	\$ 395.00	\$ 1,343.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data of the Statement of Financial Affairs template loaded through data loading process	11/13/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the macro for Schedules of Assets and Liabilities for Schedules D,E,F,G and execute data loading process and quality tests on the data loaded	11/13/2018	2.1	\$ 395.00	\$ 829.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs Inventory Count (s13-27) guidance in preparation of meeting with M. Morrie (Sears) to discuss objective, purpose, and nature of data request.	11/13/2018	1.6	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft additional data request and scope assessment for consignment inventory (s11-21) to M. Morrie (Sears).	11/13/2018	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email regarding request for non sears/k-mart data ask (s13-27) to E. Morgan and G. Socki (both Sears).	11/13/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assess PII (personally identifiable information) guidance (s9-16) and develop test procedures.	11/13/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted testing template related to PII (personally identifiable information) (s9-16) and provided a copy to M. Morrie (Sears).	11/13/2018	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Brotnow (Sears) and the respective Sears contacts to follow up on all outstanding requests related to Sears contacts.	11/13/2018	1.2	\$ 475.00	\$ 570.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft a request template for Real Property (s7-14) request and send to M. Morrie (Sears).	11/13/2018	0.8	\$ 475.00	\$ 356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft PII (personally identifiable information) request template related to s9-16 and send to B. McKinney (Sears) to send out to 52 debtor entities.	11/13/2018	0.8	\$ 475.00	\$ 356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears) to discuss Statement of Financial Affairs 7-14 Real Property Previous Addresses to discuss objective, purpose of test procedures, and nature of data request.	11/13/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Holbrook (Sears Attorney) to give an overview of Statement of Financial Affairs 9-16 PII (personally identifiable information) testing procedures data request sent to B. McKinney (Sears).	11/13/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform clean up for consolidation of all payment runs from the 10 debtors payment systems.	11/13/2018	3.7	\$ 475.00	\$ 1,757.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Lewis (Sears) to discuss off-premise storage inventory and status of request.	11/13/2018	0.8	\$ 475.00	\$ 356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting preparation and physical meeting with B. McKinney (Sears) to discuss nature of s9-16 inventory request.	11/13/2018	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Configure MS Deloitte database Server 2017 version to assess compatibility with Deloitte database Server Integration Services (SSIS) needed to load Schedules and Statements templates	11/13/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Configure Deloitte database Server Data Tools (SSDT) installation issues necessary for being able to open and modify data load code packages	11/13/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Install MS Deloitte database Server 2017 version to assess compatibility with Deloitte database Server Integration Services (SSIS) needed to load Schedules and Statements templates	11/13/2018	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, E. R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to discuss questions related to data load process, action items related to updates needed for the existing data load process, report generation of Schedules and Statements	11/13/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to fix report formatting issues found in initial test reports generated for dummy debtor statement data	11/13/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Arora (Deloitte) to troubleshoot debtor mapping inconsistencies found in Statements of Financial Affairs template upload	11/13/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extracting Statements of Financial Affairs report for debtor 'Sears Holdings Corp' to send to A. Jackson (Deloitte) for review	11/13/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot database Server Data Tools (SSDT) installation issues necessary for being able to open and modify data load code packages	11/13/2018	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Understand database Server Integration Services (SSIS) packages written for Schedules and Statements template load into database	11/13/2018	2.3	\$ 395.00	\$ 908.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update database code written for performing checks after Schedules and Statements template load into database	11/13/2018	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Strand (Sears) to discuss progress on data request related to charitable contributions and gifts, assess timeline and resolve issues.	11/13/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Torrence (Sears) and A. Jackson (Deloitte) to assess current state of data for S3-7: Legal Actions, identify potential risks of delivering incomplete information and balance required time to complete missing fields.	11/13/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to consider requirements and best contacts for set-offs payments.	11/13/2018	0.7	\$ 475.00	\$ 332.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review requirements for Statement of Financial Affairs related to closed properties to consider necessary information for meeting with Sears Real Estate, in order to develop a complete request list.	11/13/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss progress on revenue detail request for stub period (from Oct. 15 till Nov. 31) financials in order to present business operating and non-operating revenue to be disclosed in Statement of Financial Affairs.	11/13/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on current and former directors data to determine classification of ownership, ownership percentages, data gaps.	11/13/2018	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles (all Deloitte) to divide responsibilities for Statements of Financial Affairs.	11/13/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to discuss progress on data request related to open litigation.	11/13/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review procedures for set-offs and discuss approach with F. Gourlin (Sears) to assess vendor non-performance.	11/13/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review insider file to consider mapping methodology for disclosure of ownership nature (debt and equity) to be included in Statement of Financial Affairs 3-7.	11/13/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Bajkav (Sears) to consider requirements for disclosures of business interests including Joint Ventures, Intellectual Property (IP).	11/13/2018	1.1	\$ 475.00	\$ 522.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load the list of all the debtors received into the database and in-corporate it into automated utility process to be able to generate Statement of Financial Affairs.	11/13/2018	2.0	\$ 395.00	\$ 790.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, M. Hwang, S. Arora, M. Beduduru, A. Bhat, K. Mahesh (all Deloitte) to discuss questions related to data load process, action items as of November-13 related to updates needed for the existing data load process, report generation of Schedules and Statements	11/13/2018	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate data from Statement of Financial Affairs template into the database tables through the load package	11/13/2018	3.4	\$ 395.00	\$ 1,343.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run quality control checks on Statement of Financial Affairs data loaded to check all of it is loaded accurately with no data loss	11/13/2018	3.1	\$ 395.00	\$ 1,224.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Mary Brisentine (CFO, Sears Home & Business Franchise), S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss payments process for accounts payable to identify the list of unpaid pre-petition accounts by vendor, collection of branding fee for coverage of national marketing expenses for inclusion in schedule F.	11/13/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with P. Heckman (Controller, Sears Home Improvement Products, Inc. ("SHIP")), E. Del Dago, K. Walker (all SEARS), S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss request for accounts payable, vendor invoices, existing leases and contracts for preparation of Statements of Assets and Liabilities.	11/13/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Mgr., Business Finance), S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss process for wire payments for certain Treasury accounts to identify outstanding payables eligible for inclusion on Schedule F.	11/13/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in working session with S. Gerlach, J. Yan, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedule AB.	11/13/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss progress made, consider outstanding request, workplan for the week ending November 13, 2018 for Statements of Assets and Liabilities schedules D, E/F and G.	11/13/2018	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss schedule AB 11-74 & 11-75 fields and the source documents received with V. Joshi (Deloitte) to understand the mapping between the schedule and the source files received.	11/13/2018	0.2	\$ 525.00	\$ 105.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	New Process Creation to segregate schedules/statements to improve the efficiency of the process	11/14/2018	3.0	\$ 395.00	\$ 1,185.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Sreematkandalam (Deloitte) to discuss the process/strategy for the Statements/schedules generation process.	11/14/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/14/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Post Data Load Quality Control/checks and assessment after the completion of the load process	11/14/2018	1.7	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Data Load Process run for the Schedules of Assets and Liabilities Template	11/14/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with B. Hunt (Deloitte) about debtor list for payment systems for 90 day payments tab	11/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Debtor AP file (NAPS) address columns to create the right format of address, city, state, zip	11/14/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to work on updating Debtor AP file (NAPS) address columns to create the right format of address, city, state, zip	11/14/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about populating Schedules of Assets and Liabilities schedules D and E, F	11/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create consolidated 90-days Payments table for Statement of Financial Affairs draft	11/14/2018	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Einbender, R. Thakur, M. Beduduru, P. Mythri (all Deloitte) to walk-through, identify modifications needed to data load packages	11/14/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, M. Palagani (all Deloitte) to walk-through status, identify roadblocks in the data load process, action items as of November-14 related to modifications to the existing data collection templates, data load packages	11/14/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate Schedule D and E, F for test run based on updated template data received from Sears team	11/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare 90 days payments for CARPACH, Rent, Monarch (Arizona, Florida, California), Franchise and National Disbursements Journal System systems for loading into Deloitte database	11/14/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-load IMPORT, RAPS and NAP (all Debtor accounts payable source files) into database system with data as of 11/12/18	11/14/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database script to find payments that were below threshold as per template and if within 90 days of petition	11/14/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean NAPS address column in the 90 Day Payment System for getting the right format of address, city, state, zip from an incorrect format	11/14/2018	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile requests for treasury and legal department after review what other data requests have been made with respect to 11/16/2018	11/14/2018	1.3	\$ 395.00	\$ 513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile list of all Deloitte audit team and Sears team contacts to distribute to the Advisory team members in order to spell all names in time entries	11/14/2018	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi (all Deloitte) for a run down through Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, determine next steps for preparation of Statements of Assets and Liabilities.	11/14/2018	2.1	\$ 395.00	\$ 829.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Jenchel (DVP, Risk Management, Sears Holdings Management Corp.), J. Yan (Deloitte) to understand the information provided for schedule AB 11-73 Interests in insurance policies or annuities and request outstanding information.	11/14/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to further clarify the data requests sent to legal that asked for all domain names by entity, licenses, franchises, and websites for each debtor	11/14/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reclassify how time entries are input into the Deloitte Sharefile from individual folders to weekly folders so that Deloitte team members can consolidate weekly time entries for review and submission	11/14/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer files from the client's public drive to Deloitte Share file so that all parties connected to the share file have access to contracts and accounts payable data	11/14/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow-up with outstanding data requests, and compiled all data that was received over the weekend to find what still remains as an open request.	11/14/2018	0.8	\$ 395.00	\$ 316.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, M. Palagani (all Deloitte) to walk-through status, identify issues in the data load process, action items as of November-14 related to modifications to the existing data collection templates, data load packages.	11/14/2018	0.3	\$ 525.00	\$ 157.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through and identify modifications needed to data load packages.	11/14/2018	0.9	\$ 525.00	\$ 472.50
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to walkthrough, update data transformation code to incorporate changes requested to schedules and statements templates.	11/14/2018	1.3	\$ 395.00	\$ 513.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with P. Heckman (Sears) regarding outstanding Accounts Payable for Sears Home Improvement Products (SHIP)	11/14/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with V. Joshi (Deloitte) regarding status of Sears Home Improvement Project contracts and Sharefile folder	11/14/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss process for including accrued expenses in Schedule F with A. Jackson, M. Lew (both Deloitte).	11/14/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding status of AP Business Objects process for Schedule F	11/14/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras (Sears), T. Allen (Sears) and C. Ramirez (Sears) internal audit resources regarding status of Sears Home Improvement Products (SHIP) contracts, zip file upload.	11/14/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with W. Carges (Sears) regarding Store licensing contracts (Schedule G request)	11/14/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with W. Carges (Sears) regarding Store licensing unpaid balances (Schedule F request)	11/14/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with B. Walsh (Sears) regarding specific legal entities for Schedule G.	11/14/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence D. Acquaviva (Sears) regarding questions for completing Schedule G.	11/14/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with W. Carges (Sears) for licensing, regarding upload link for contracts (Schedule G).	11/14/2018	0.1	\$ 625.00	\$ 62.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears), A. Khayaltdinova (Deloitte) to discuss scope of request, including appraisals, tax parcel numbers associated with owned real estate properties of the debtor entities for preparation of Statement of Assets and Liabilities.	11/14/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of schedule tracker from V. Joshi (Deloitte)	11/14/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Torrence (Sears Legal), A. Jackson (Deloitte) regarding contract process, Schedule G.	11/14/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) to discuss Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, consider next steps for preparation of Statements of Assets and Liabilities.	11/14/2018	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras (Sears), T. Allen (Sears) and C. Ramirez (Sears) internal audit resources regarding contract organization and folder discipline, status of contracts, and uploads.	11/14/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Statement of Financial Affairs notes specifically related to payment processes and protocols that preclude line item debtor entity identification	11/14/2018	1.3	\$ 625.00	\$ 812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed Statement of Financial Affairs population requirements for Sears Home Improvement Program with Controller P Heckman (Sears), H. Price, A. Jackson, and M. Nettles (all Deloitte).	11/14/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with Import system payment disbursement data sets.	11/14/2018	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Garcia (Sears) in relation to Statement of Financial Affairs outstanding items.	11/14/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare notes template and began populating with initial information from closed Statement of Financial Affairs items.	11/14/2018	2.1	\$ 625.00	\$ 1,312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) and M. Nettles (Deloitte) for discussions related to inventory and legal to be included in Statement of Financial Affairs.	11/14/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed NAPS payment data to consider if debtor entity identifiers could be cross referenced via other index files.	11/14/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed email communications from M. Brotnow (Sears) and S. Brokke (Sears) related to Statement of Financial Affairs requirements for accounting and bookkeeping reporting line items.	11/14/2018	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about populating Schedules of Assets and Liabilities schedules D and E/F.	11/14/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review preliminary Statement of Financial Affairs report based on the current data collection status.	11/14/2018	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the unique identifiers for all the debtor entities stored in data repository system in order to link to all the Schedules of Assets & Liabilities and Statement of Financial Affairs for consistency purposes.	11/14/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss presentation of data on secured debt analysis for testing of system on preparation of Schedule D to identify proper format.	11/14/2018	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Palagani, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, identify roadblocks in the data load process, action items as of November-14 related to modifications to the existing data collection templates, data load packages.	11/14/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and identify data format issues in preliminary data collection for Schedule D.	11/14/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review preliminary Schedules of Assets and Liabilities report based on the current data collection status.	11/14/2018	1.7	\$ 700.00	\$ 1,190.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss process for including accrued expenses in schedule F with S. Gerlach, M. Lew (both Deloitte).	11/14/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss staffing options for detailed contract extraction for Schedule G with B. Phelan (Debtor)	11/14/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss Statement of Financial Affairs population requirements for Sears Home Improvement Products (SHIP) entity in Florida with P. Heckman (Debtor).	11/14/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), T. Torrence (Debtor) to discuss information needed from Sears for Schedule G.	11/14/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Statement of Financial Affairs data gathered for Question 3 payments in 90 days prior to filing	11/14/2018	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, S. Gerlach, A. Khayaltdinova, V. Joshi, J. Billie (all Deloitte) for a run down through Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, assess next steps for preparation of Statements of Assets and Liabilities.	11/14/2018	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft analysis of intercompany balances by Debtor for inclusion in Schedule of Assets and Liabilities	11/14/2018	1.6	\$ 795.00	\$ 1,272.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with J. Jones (Sears) for data collection, schedule formats, and template fields of large source files in preparation of Schedules of Assets & Liabilities.	11/14/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss data fields needs for various non-balance sheet assets like internet domain names, websites, licenses, franchise, and royalties information in preparation of Schedule B of Schedules of Assets & Liabilities.	11/14/2018	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, S. Gerlach, A. Khayaltdinova, J. Billie (all Deloitte) for a run down through Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, consider next steps for preparation of Statements of Assets and Liabilities.	11/14/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate creditor details including information like name, contact address, phone etc. for entities in contracts identified in preparation of Schedule G of Schedules of Assets & Liabilities.	11/14/2018	2.4	\$ 475.00	\$ 1,140.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule B template files with litigation, claims data provided by Sears team in preparation of Schedules of Assets & Liabilities.	11/14/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review outstanding vendor balances data for franchises provided by M. Brisentine (Sears) in preparation of Schedule F of Schedules of Assets & Liabilities.	11/14/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears entity listing data provided by M. Korycki (M-III partners) to understand ownership with percentage interest criteria of various debtor entities and non-debtor entities in preparation of Schedule B of Schedules of Assets & Liabilities.	11/14/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendor master list provided by Sears to identify gaps in data fields and review completeness / duplicity in data pulls in preparation of Schedule G for Schedules of Assets and Liabilities.	11/14/2018	0.6	\$ 475.00	\$ 285.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/14/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and edit process to segregate Schedule of Assets and Liabilities and Statement of Financial Affairs to improve process efficiency.	11/14/2018	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (all Deloitte) to formalize the process and strategy for automated generation of Statements and schedules on daily basis.	11/14/2018	1.0	\$ 625.00	\$ 625.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the edits completed to load data into database tables for the D, E, F, G and H Schedules of Assets and Liabilities.	11/14/2018	1.5	\$ 625.00	\$ 937.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request for M. Morrie (DVP, CFO - Real Estate: Sears) for data related to owned real estate properties of the debtor entities for preparation of Statement of Assets and Liabilities.	11/14/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Lew, S. Gerlach, V. Joshi, J. Billie (all Deloitte) for reviewing of Schedule AB (Assets) sections to identify scope of information to include in each section, outline categories for global notes, consider next steps for preparation of Statements of Assets and Liabilities.	11/14/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Accounting Manager, Sears) to assess the secured debt listing, discuss scope of data request, identify data points to request from legal department for preparation of Schedule D (secured debt) of Statement of Assets and Liabilities.	11/14/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (DVP, CFO - Real Estate: Sears) to discuss scope of request, including appraisals, tax parcel numbers associated with owned real estate properties of the debtor entities for preparation of Statement of Assets and Liabilities.	11/14/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss presentation of data on secured debt analysis for testing of database system on preparation of Schedule D (Secured Debt) to identify proper format.	11/14/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication for M. Korycki (M-III Partners, L.P.) to request information on checking, savings, brokerage bank account balances updates as of 10.12.2018 for completion of section AB 1-3 of Schedule AB (Assets).	11/14/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review prospectus related to registration of securities with Securities Exchange Commission for unsecured Sears Holding Corporation obligations to identify data for completion of Schedule F (unsecured debt).	11/14/2018	0.7	\$ 475.00	\$ 332.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Security Exchange Commission public debt registration documents for unsecured commercial paper for Sears Roebuck Acceptance Corp. to identify trustees, issue date, terms for inclusion in Schedule F (unsecured debt).	11/14/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of consolidated, amended and restated promissory note A credit agreements to identify specific collateral, co-debtors and other related entities for preparation of Schedule D (Secured debt).	11/14/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of consolidated, amended and restated promissory note B credit agreements to identify specific collateral, co-debtors and other related entities for preparation of Schedule D (Secured debt).	11/14/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, or financial brokerage accounts based on new account balances for Kmart and SRAC (Sears Robuc Acceptance Corporate) provided by M. Korycki (M-III Partners, L.P.).	11/14/2018	1.3	\$ 475.00	\$ 617.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson and S. Gerlach (both Deloitte) to discuss the types of accrued expenses (property taxes, employee wages, and litigation liabilities) to be included in Schedule F that won't come through the Accounts Payable feeders.	11/14/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss the ownership structure of Sears Holding Corporation and its debtor affiliates for filling out the schedule on the Statement of Financial Affairs related to the debtor's interest in other businesses.	11/14/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Hermanson, K. Corrigan, E. Tzavelis, M. Browning, S. Fielding, M. Butler, and J. Allegretti (all Deloitte) to discuss the unwinding of the intercompany balances by debtor entity.	11/14/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holding Company's proxy statement for 2017 to identify board members for inclusion on 'Insiders' list to include in Statements of Financial Affairs (Statement of Financial Affairs).	11/14/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare listing of Sears' board members for the last two years (including external titles, contact information, and beneficial ownership information) for the Statement of Financial Affairs.	11/14/2018	1.7	\$ 625.00	\$ 1,062.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare updates to the Nov-16 master tracker related to Sears business owner responsible for requisite data for the Schedules of Assets and Liabilities in order to provide latest draft to S. Gerlach (Deloitte) for weekly update reporting to M. Korycki (M-III Partners).	11/14/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of intercompany liabilities (grid notes) provided by K. Stopen (Sears) to identify notes and balances held by non-debtors due from debtor entities.	11/14/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holdings Corporation's 10-K filing for the year-ending January-2018 to identify any royalties that the company is receiving from third parties for the Schedules of Assets and Liabilities.	11/14/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holding Company's proxy statement for 2018 to identify board members for inclusion on 'Insiders' list to include in Statements of Financial Affairs (Statement of Financial Affairs).	11/14/2018	0.4	\$ 625.00	\$ 250.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller), B. Walsh (Sears – Procurement), D. Acquaviva (Sears – Procurement), M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), and S. Gerlach (Deloitte) to discuss the current status of contract collection, the cadence of populating the data fields in Schedule G (Executory Contracts and Unexpired Leases), and resource allocation to assess completeness of the contraction collection process by business unit	11/14/2018	0.5	\$ 850.00	\$ 425.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss merchandising contracts with S. Gerlach (Deloitte), and Sears Internal Audit team (C. Ramirez) regarding contract collection process	11/14/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities for the 52 debtors.	11/14/2018	0.6	\$ 850.00	\$ 510.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Build updated excel template for collecting information on contracts for inclusion on Schedule G	11/14/2018	0.3	\$ 850.00	\$ 255.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review proposed changes to Schedule G contract collection template proposed by B. Walsh (Sears)	11/14/2018	0.3	\$ 850.00	\$ 255.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft contract templates completed for inclusion on Schedule G of Schedules of Assets and Liabilities	11/14/2018	1.1	\$ 850.00	\$ 935.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract and perform the data loading process from the data templates received for Schedules of Assets and Liabilities	11/14/2018	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, S. Arora, R. Thakur, A. Bhat (all Deloitte) to walk-through, identify modifications needed to data load packages	11/14/2018	1.0	\$ 395.00	\$ 395.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender, M. Hwang, S. Arora, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/14/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data loaded for Schedules of Assets and Liabilities template to project database	11/14/2018	2.7	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the Schedules of Assets and Liabilities data received to assess whether it is in the right structure prior to running the data loading process	11/14/2018	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test all the data loaded into the Deloitte claim database through data loading process to identify ways to make more efficient	11/14/2018	2.0	\$ 395.00	\$ 790.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss Statement of Financial Affairs 6-13 'Other Transfers' to discuss objective, purpose of test procedures, and nature of data request.	11/14/2018	1.6	\$ 475.00	\$ 760.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft data request template (including examples) related to Statement of Financial Affairs 16-13 'Other transfer activity' and provided to S. Brooke (Sears).	11/14/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting the P. Heckman (Sears) to discuss Statement of Financial Affairs population requirements for 'Sears Home Improvement Products' entity for all Statement of Financial Affairs related items.	11/14/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Brotnow (Sears) and the respective Sears contacts on outstanding request items and supporting documentation related to Statement of Financial Affairs 2-5, 3-8, 5-10, 6-11, 6-13, 9-17, 13-27.	11/14/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears External Audit) team to assess and review population of refinanced entities.	11/14/2018	0.8	\$ 475.00	\$ 356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Collect data for tracking supporting documents received from the business owners to internally track outstanding items related to Statements of Financial Affairs development.	11/14/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow (Sears) to discuss Statement of Financial Affairs 6-11 'Payments related to bankruptcy' and the Sears Internal contact to provide Deloitte with data request.	11/14/2018	1.8	\$ 475.00	\$ 831.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Brooke (Sears) to review all debt refinance agreements in the past 2 years.	11/14/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with internal team B. Hunt, T. Kavanagh, and H. Price (all Deloitte) to go over outstanding Statement of Financial Affairs items and discuss daily objectives.	11/14/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with E. Geraghty (Sears) to discuss ERISA benefits related to Pension.	11/14/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with G. Socki (Sears) and individual Store Business Units Inventory Managers (Sears) to discuss internal process for inventory tracking and physical counts in preparation of Statement of Financial Affairs 13-27 'Inventories within 2 years' data request.	11/14/2018	2.3	\$ 475.00	\$ 1,092.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform automation of reporting software through PowerShell scripting to reduce extraction time of Schedules and Statements	11/14/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Einbender, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through data load packages, identify modifications needed to data packages	11/14/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to discuss status, identify issues in the data load process, action items related to modifications to the existing data collection templates, data load packages	11/14/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to walkthrough, update data transformation code to incorporate changes requested to schedules and statements templates	11/14/2018	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Arora (Deloitte) to brainstorm ways to manage extra fields being added by data collection teams in Schedules templates	11/14/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research ways to automate CAS (Database tool for statements/schedules) Reports to enable quick turnaround of Statements and Schedules reports for 52 debtors	11/14/2018	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with SAP CAS (Database tool for statements/schedules) Reports (External vendor) customer service to troubleshoot licensed reporting software upgrade issues	11/14/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL Server Integration Services (SSIS) process flow to ignore data in extra fields being added by data collection teams in Schedules templates	11/14/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Visual Basic scripts written to transform Schedules and Statements templates into text files	11/14/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Study existing SQL (Data Analytics Tool) Server Integration Services (SSIS) process flow to analyze impact of changing code to manage data in extra fields being added by data collection teams in Schedules templates	11/14/2018	1.6	\$ 395.00	\$ 632.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Karnick (Sears) to determine if setoffs for vendors fall within legal definition of set-offs and therefore should be included on Statement of Financial Affairs.	11/14/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) on Statement of Financial Affairs status and discuss daily objectives	11/14/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document conclusions on self-settled trusts based on discussions with Tax and Legal departments.	11/14/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with K. Stopen (Debtor) to re-evaluate deadline, understand issues for delivery, conclude on approach for business revenue and non-business revenue schedules.	11/14/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization exercise on revenue amounts for all 52 debtor entities to be included in Statement of Financial Affairs 1-1 and 1-2.	11/14/2018	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Lorenz (Debtor) to discuss impact of vendor retained amounts to be disclosed in Statement of Financial Affairs.	11/14/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed Statement of Financial Affairs population requirements for Sears Home Improvement Products (SHIP) entity in Florida with P. Heckman (Debtor)	11/14/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with D. Strand (Sears) to understand delays in data delivery and reset timeline to finalize related Statement of Financial Affairs.	11/14/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communicate updates on definition of current owners of the business to M. Brotnow (Debtor) based on feedback from S. Brokke (Sears).	11/14/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review "other transfers" statement information with M. Nettles (Deloitte) to consider definition in order to best define requests for business owners.	11/14/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review internal tracker to consider open items, high risk areas for completion of Statement of Financial Affairs.	11/14/2018	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update documentation for current and former owners, directors, shareholders to include nature of ownership based on analysis of insider file provided by debtors attorneys.	11/14/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send emails to D. Cherry (Sears) team to clarify data requests and define timeline for business ownership disclosures.	11/14/2018	0.5	\$ 475.00	\$ 237.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a revised process to segregate schedules and improve the efficiency of the process	11/14/2018	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix data load package errors and database column length issues encountered during the load of Schedules of Assets and Liabilities data	11/14/2018	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Einbender, S. Arora, M. Beduduru, A. Bhat (all Deloitte) to discuss the existing data loading process and identify modifications needed with respect to the updated Schedules of Assets and Liabilities (AB, D, EF, G templates) and Statement of Financial Affairs templates	11/14/2018	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate data from Schedules of Assets and Liabilities template into the database tables through the load package	11/14/2018	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedules of Assets and Liabilities data received to check it is in the right format and structure prior to running the data load process	11/14/2018	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and run quality control scripts on the data loaded for Schedules of Assets and Liabilities template to check there is no data loss	11/14/2018	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss issues found during Statements of Financial Affairs data template load process.	11/14/2018	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Larry Jenchel (DVP, Risk Management, Sears Holdings Management Corp.), J. Billie (Deloitte) to discuss the information provided for schedule AB 11-73 Interests in insurance policies or annuities and request outstanding information.	11/14/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 11-73 Interests in insurance policies or annuities based on information received and discussions with Larry Jenchel (DVP, Risk Management, Sears Holdings Management Corp.).	11/14/2018	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the information provided by T. Torrence (Director Legal Operations, Sears Holdings Corporation) needed for schedules AB 11-74 Causes of action against third parties & 11-75 Other contingent and unliquidated claims or causes of action of every nature.	11/14/2018	1.8	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Summarize the outstanding items to email T. Torrence (Director Legal Operations, Sears Holdings Corporation) in order to complete schedules AB 11-74 Causes of action against third parties & 11-75 Other contingent and unliquidated claims or causes of action of every nature.	11/14/2018	0.6	\$ 525.00	\$ 315.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Data Load Quality Control/checks and assessment after the completion of load process for the Schedules D, E,F,G,H and Statements of Affairs data on 11/15	11/15/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve /Report the Data Issues in the new Schedules for D,E,F,G,H and Statement of Financial Affairs template	11/15/2018	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K.Sreematkandalam (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates.	11/15/2018	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Sreematkandalam (all Deloitte) to finalize the process documentation for the Statements/schedules generation process.	11/15/2018	1.0	\$ 395.00	\$ 395.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change data extraction process to ignore the extra columns added in the Statement of Financial Affairs/Schedules of Assets and Liabilities template	11/15/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data Load Process run for the latest Schedules of Assets and Liabilities/Statement of Financial Affairs template	11/15/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims data filed with Primeclerk for comparison to Schedule F initial amounts provided by the Debtors.	11/15/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte) and M. Palagani (Deloitte) to discuss current project status and key issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements of Financial Affairs	11/15/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about exporting Deloitte database table data to excel by creating a view	11/15/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about putting together a post-loading process assessment check list	11/15/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update NAPS (Debtor AP file) address columns to standardize format of address, city, state, zip for those rows that were left out as exceptions from database review.	11/15/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on exporting 90 day payments database tables to Deloitte Statement of Financial Affairs template after running some calculations and data cleaning	11/15/2018	0.9	\$ 395.00	\$ 355.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, M. Palagani (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates.	11/15/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Claim data into Deloitte database for Company Potential claim duplicates analysis and data cleansing of loaded data with M. Hwang (Deloitte)	11/15/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on ER diagram for Schedules A/B and G to understand Schedules and Statements database table relations	11/15/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs template debtors, threshold claim amount, quality checks in SQL (Data Analytics Tool) database	11/15/2018	1.3	\$ 395.00	\$ 513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Yan and S. Gerlach (All Deloitte) regarding schedule AB10-73, interests in insurance policies.	11/15/2018	0.5	\$ 395.00	\$ 197.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to work on SSIS (SQL (Data Analytics Tool) Server Integration Services) and Database mapping issue resolution for the data load process.	11/15/2018	0.7	\$ 525.00	\$ 367.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates.	11/15/2018	0.8	\$ 525.00	\$ 420.00
Foran, Erin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to analyze usage and data population of Declaration Page in Schedules report.	11/15/2018	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with Sears Internal Audit team, including D. Contreras, C. Ramirez (both Sears), regarding status of current contract submissions from business unit and Schedule G process	11/15/2018	0.6	\$ 625.00	\$ 375.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Billie and J. Yan (both Deloitte) regarding insurance policy listing and Schedule A/B requirements.	11/15/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of furniture, fixture and equipment classifications for use in Statements of Financial Affairs with V. Joshi (Deloitte).	11/15/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Team discussion regarding reconciliation issues in current version of financial information in Statement of Assets and Liabilities provided, M. Lew, J. Billie, V. Joshi (all Deloitte).	11/15/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert, J. Pollock, E. Fellner (all Sears), A. Khayaltdinova (Deloitte) to discuss any unpaid anticipated sales and use taxes, state taxes and license payments for completion of Schedule EF (Unsecured debt) of Statement of Assets and Liabilities.	11/15/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review term sheet contracts for assessing inclusion vs. exclusion for Schedule G - Executory Contracts.	11/15/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, Sears Internal Audit team, regarding contract status tracker for Schedule G.	11/15/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller), B. Walsh (Sears – Procurement), D. Acquaviva (Sears – Procurement), M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), and J. Little (Deloitte) to discuss the current status of contract collection, populating the data fields in Schedule G (Executory Contracts and Unexpired Leases), and resource allocation to assess completeness of the contraction collection process by business unit.	11/15/2018	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at Q3 2018 end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtors.	11/15/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Team meeting: A. Khayaltdinova, J. Yan, V. Joshi, J. Billie (all Deloitte) regarding weekly budgeting update including archive and reporting protocols.	11/15/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, H. Price, S. Gerlach (all Deloitte) to trouble shoot time detail submissions and level set on write up requirements necessary to sufficiently document work completed.	11/15/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss Statement of Financial Affairs line item requirements specifically related to data requests outstanding with HR.	11/15/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles (all Deloitte) to discuss progress as of 11/15 and identify deliverables and pending data requests necessary to complete the Statements of Financial Affairs for filing.	11/15/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with J. Butz (Sears) to discuss address information in payment files and ability to cross reference with other data sets.	11/15/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with CARPACH (Freight AP system) system payment disbursement data sets.	11/15/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with RAPS system payment disbursement data sets.	11/15/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss status of insider definitions and approach to extract larger data sets for faster Statement of Financial Affairs template population.	11/15/2018	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Statement of Financial Affairs Global Notes for Statement of Financial Affairs line items that have been completed.	11/15/2018	0.9	\$ 625.00	\$ 562.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Claim data into database for potential claim duplicates analysis and data cleansing of loaded data with A. Bhat (Deloitte).	11/15/2018	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims data received from Prime Clerk (claim agent).	11/15/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transform claim data received from Prime Clerk in order to perform analysis on claims filed currently.	11/15/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about a methodology to resolve technical issues regarding data formatting in Excel when exporting data from the database.	11/15/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about putting together a post-loading process assessment check list.	11/15/2018	0.2	\$ 700.00	\$ 140.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Palagani, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates.	11/15/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze claims reporting provided by PrimeClerk to perform comparison vs. draft Schedule F data provided.	11/15/2018	1.5	\$ 700.00	\$ 1,050.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller), B. Walsh (Sears – Procurement), D. Acquaviva (Sears – Procurement), M. Brotnow (Sears – Internal Audit), M. Lew (Deloitte), J. Little (Deloitte), and S. Gerlach (Deloitte) to discuss the current status of contract collection, the cadence of populating the data fields in Schedule G (Executory Contracts and Unexpired Leases), and resource allocation to assess completeness of the contraction collection process by business unit.	11/15/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review contract related questions from T. Torrence (Debtor) to determine if certain contract types are executory.	11/15/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review initial draft Statement of Financial Affairs for Sears Holdings Corporation	11/15/2018	2.3	\$ 795.00	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review template for contract review / collection by department for Schedule G	11/15/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), M. Lew (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) for the 52 debtors.	11/15/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review initial draft Schedule of Assets and Liabilities for Sears Holdings Corporation	11/15/2018	2.1	\$ 795.00	\$ 1,669.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with E. Del Dago (Sears) for data collection, schedule formats, and template fields of large source files in preparation of Schedules of Assets & Liabilities.	11/15/2018	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtors	11/15/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional inventory contracts data for debtor entities in preparation of Schedules of Assets and Liabilities.	11/15/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review inbound or outbound agreements documentation received from Sears General Counsel in preparation Schedule B of Schedules of Assets and Liabilities.	11/15/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information pertaining to inbound or outbound agreements for franchises, licenses to request data from T. Torrence (Sears) in preparation of Schedules of Assets and Liabilities.	11/15/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information pertaining to licenses of software subscriptions, manufacturing agreements to review completeness and gaps in preparation of Schedules of Assets and Liabilities.	11/15/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review inventory contract data by entity and store information to assess completeness of data and potential gaps in preparation of Schedules of Assets and Liabilities.	11/15/2018	2.2	\$ 475.00	\$ 1,045.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the schedule statement counsel guidelines to incorporate discussions with Weil in week of November 17, 2018	11/15/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendor information reports for Sears provided by Sears team to reconcile vendor balances from systems and identify relationships between Accounts Payable systems.	11/15/2018	1.9	\$ 475.00	\$ 902.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates.	11/15/2018	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (all Deloitte) to finalize the process documentation for the Statement of Financial Affairs and Schedule of Assets and Liabilities generation process.	11/15/2018	1.0	\$ 625.00	\$ 625.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and edit data load process for the latest Schedules of Assets and Liabilities and Statement of Financial Affairs template	11/15/2018	2.2	\$ 625.00	\$ 1,375.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert (VP, Tax), J. Pollock, E. Fellner (all Sears), S. Gerlach (Deloitte) to discuss any unpaid anticipated sales and use taxes, state taxes and license payments for completion of Schedule EF (Unsecured debt) of Statement of Assets and Liabilities.	11/15/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit) to discuss mid term obligations and commercial paper structure issued by debtor entities to identify proper schedule for inclusion.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtors.	11/15/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert (VP, Tax: Sears) to discuss the specific categories of taxes, fees, licenses that were included in the first day motion for authorization to pay eligible for inclusion in Schedule EF (unsecured claims).	11/15/2018	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Joye (Manager, Business Finance: Sears) to request additional information on the bank accounts owned by the debtor entities not included in the cash motion documents for Schedule AB (Assets).	11/15/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Bank of America ledger of accounts for updating balances for Schedule of Assets based on the information as of 10/12/2018 to identify accounts not included in the cash motion.	11/15/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Federal/Foreign Taxes Accrued as 10/15 based on information provided by C. Olsen (Director Federal Tax: Sears) to identify claims eligible for inclusion on Schedule E (Priority claims) of Statement of Assets and Liabilities.	11/15/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of tax files received from L. Meerschaert (VP, Tax: Sears) to consolidate data, identify what categories to include on Schedule F (Priority claims) of Statement of Assets and Liabilities.	11/15/2018	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of sales and use taxes payable report provided by E. Fellner (Director, Sales & Use Tax: Sears) to identify amounts for inclusion on schedule E (Priority claims) of the Statement of Assets and Liabilities.	11/15/2018	1.4	\$ 475.00	\$ 665.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller), B. Walsh (Sears – Procurement), D. Acquaviva (Sears – Procurement), M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), and S. Gerlach (Deloitte) to discuss the current status of contract collection, the cadence of populating the data fields in Schedule G (Executory Contracts and Unexpired Leases), and resource allocation to assess completeness of the contraction collection process by business unit.	11/15/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Gershon (Polsinelli - Outside Counsel for Debtors) to discuss the types of real property leases that should be submitted to shared drive for inclusion in Schedule G (Executory Contracts and Unexpired Leases) of the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/15/2018	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss the prospective analytics to be run on the claims population filed as of Nov-13 received from H. Baer (Prime Clerk) for Schedule of Assets and Liabilities.	11/15/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis related to filed claims as of Nov-13 showing the number of claims filed by-type with a comparison to the number of claims filed in the first month post-filing for another large bankruptcy case for Schedule of Assets and Liabilities.	11/15/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare overview status update for M. Korycki (M-III Partners) regarding current issues related to the Statements of Financial Affairs and Schedules of Assets and Liabilities, including the process of gathering contracts company-wide for the compilation of Schedule G.	11/15/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtors.	11/15/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare weekly update presentation for meeting with B. Phelan (Sears - Controller) to provide status of Statements of Financial Affairs and Schedules of Assets and Liabilities, including challenges faced with intercompany allocations between debtors and non-debtors, and linking vendor liabilities to debtor entities.	11/15/2018	3.8	\$ 625.00	\$ 2,375.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update meeting with B. Phelan, M. Brotnow, (both Sears), M. Lew and A. Jackson (both Deloitte) regarding week's work and project going forward	11/15/2018	0.5	\$ 850.00	\$ 425.00

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil), C. Diktaban (Weil), M. Brotnow (Sears), M. Lew (Deloitte), and A. Jackson (Deloitte) to discuss open items related to the Statements of Financial Affairs and Schedules of Assets and Liabilities related to data capture for Schedule G (Executory Contracts), identification of insiders for capturing pre-petition payments, and identification of debtor entities for scheduling vendor balances on Schedule F (Unsecured Claims).	11/15/2018	0.5	\$ 850.00	\$ 425.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/15/2018	0.6	\$ 850.00	\$ 510.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review materials related to Schedules of Assets and Liabilities that relate to completing monthly operating reports	11/15/2018	0.6	\$ 850.00	\$ 510.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates.	11/15/2018	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the quality test on the data templates received to assess any effect the data extraction process	11/15/2018	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remove the extra blank columns and hidden sheets in data templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities and perform the quality tests	11/15/2018	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data received for Schedules of Assets and Liabilities, Statement of Financial Affairs templates	11/15/2018	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the macros on the data received for the Schedules of Assets & Liabilities and Statements of Financial Affairs and test the data.	11/15/2018	1.7	\$ 395.00	\$ 671.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss issue escalation for S9-16, S5-10.	11/15/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with E. Morgan (Sears) to provide overview of distribution centers store count and the process for how the counts tie into the inventory count values as part of Statement of Financial Affairs 13-27 'Inventories within 2 years' data provided.	11/15/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/15/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss open Statement of Financial Affairs data request items to Sears contacts and identify a plan towards follow up with Sears contacts and timeline to completion.	11/15/2018	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Brotnow (Sears) and the respective Sears contacts on all outstanding request items and supporting documentation related to Statement of Financial Affairs 3-8, S5-10, S6-11, S6-13, S13-27, S13- 32.	11/15/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to E. Geraghty (Sears) to determine Deloitte's complete testing population related to Statement of Financial Affairs 9-17 'PII and profit sharing plans' testing template.	11/15/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) on Real Property (s3-8) request follow up items.	11/15/2018	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Visual Basic script to ignore non-standard column data present in Schedules and Statements templates while converting to text files before processing debtor data	11/15/2018	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), and A. Bhat (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/15/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates.	11/15/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Foran (Deloitte) to analyze usage and data population of Declaration Page in Schedules report	11/15/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedules of Assets & Liabilities report for debtor 'Kmart Corporation' to check for formatting issues	11/15/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Reports for multiple debtors simultaneously to log report generation performance with real client data	11/15/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss formatting updates with A. Jackson (Deloitte) requested to be made in Statements of Financial Affairs reports	11/15/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs report design to reflect formatting changes requested by A. Jackson (Deloitte)	11/15/2018	2.6	\$ 395.00	\$ 1,027.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test newly developed Visual Basic code with Schedules of Assets & Liabilities and Statements of Financial Affairs templates to check code correctness and efficiency	11/15/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities report design to fix formatting issues found in preliminary debtor data extracts	11/15/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update directory paths for providing drive access to S. Arora (Deloitte) to test Visual Basic script used for converting Schedules of Assets & Liabilities and Statements of Financial Affairs template data to text files for loading into database and aid in generation of Schedules of Assets & Liabilities and Statements of Financial Affairs reports	11/15/2018	0.2	\$ 395.00	\$ 79.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to S. Arora (Deloitte) to explain logic used in modified Visual Basic script to handle extra fields present in Schedules of Assets & Liabilities and Statements of Financial Affairs templates to ensure error-free conversion of templates to text files for loading into database and aid in generation of Schedules of Assets & Liabilities and Statements of Financial Affairs reports	11/15/2018	0.2	\$ 395.00	\$ 79.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/15/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct comprehensive analysis of and in depth assessment of payroll data used to disclose payments to insiders as a part of Statement of Financial Affairs.	11/15/2018	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles (all Deloitte) to discuss progress on Statements of Financial Affairs as of 11/15 and identify deliverables, pending data requests	11/15/2018	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to D. Strand (Sears) to determine timeline for charitable gifts data delivery for Statement of Financial Affairs.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket to understand potential impacts on Statement of Financial Affairs.	11/15/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Kavanagh (Deloitte) to discuss updates to inventory Statement of Financial Affairs.	11/15/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on list of insiders to assess ownership percentages by individual required by Statement of Financial Affairs.	11/15/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email L. Miller (Sears) requesting additional data from Environmental Liabilities team based on review of initial schedule.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from P. Heckman (Sears Home Improvement) to clarify data requests for Environmental Liabilities.	11/15/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review hazardous waste file provided by K. Burton (Sears) to determine data adequacy for Statement of Financial Affairs.	11/15/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with B. Kaye (Sears) on data requests related to hazardous materials.	11/15/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on updated environmental litigation file based on conversation with B. Kaye (Deloitte).	11/15/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis on business revenue to include accounts that have opposite credit and debit balances than their normal classification based on conversations with K. Stopen (Sears).	11/15/2018	2.1	\$ 475.00	\$ 997.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify process to ignore the extra columns added in the Schedules of Assets and Liabilities (AB, D, EF, G) and Statement of Financial Affairs templates	11/15/2018	2.1	\$ 395.00	\$ 829.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, M. Beduduru, A. Bhat, K.Sreematkandalam (all Deloitte) to walk-through status, identify and discuss resolution strategies for issues found in Schedules data templates, action items related to creating a master debtor lookup to reconcile varying debtor names being populated in Schedules templates.	11/15/2018	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify and resolve the data Issues in the newly received Schedules of Assets and Liabilities (AB, D, EF, G) templates	11/15/2018	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Validate and resolve data Issues in the newly received Statement of Financial Affairs templates	11/15/2018	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the newly received Schedules of Assets and Liabilities (AB, D, EF, G templates)	11/15/2018	1.7	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the newly received Statement of Financial Affairs templates	11/15/2018	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Quality Control scripts on the data loaded from the latest Schedules of Assets and Liabilities and Statement of Financial Affairs templates	11/15/2018	2.4	\$ 395.00	\$ 948.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email with M. Pulice (Paralegal Manager, Legal Business Unit, Sears Holdings Management Corporation) for updates and confirmation related to schedule AB 11-74 Causes of action against third parties and 11-75 Other contingent and unliquidated claims.	11/15/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information related to schedule AB 11-74 Causes of action against third parties and 11-75 Other contingent and unliquidated claims received from Sears Legal and map information to the original schedule.	11/15/2018	2.2	\$ 525.00	\$ 1,155.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data Load Quality Control/checks and assessment after the completion of the process for the Schedules AB Statements of Affairs data on 11/16	11/16/2018	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve /Report the Data Issues in the new Schedules for AB and Statement of Financial Affairs template.	11/16/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with K. Sreematkandalam (Deloitte) to discuss the process/strategy for the Statements/schedules generation process.	11/16/2018	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/16/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data Load Process run for the Statement of Financial Affairs template	11/16/2018	2.6	\$ 395.00	\$ 1,027.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani(Deloitte) about troubleshooting Deloitte Database query for 90 day NAPS payments	11/16/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Move all processed Statement of Financial Affairs 90 day payments files on shared drive to "processed files" folder	11/16/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (Data Analytics Tool) query for IMPORT payment systems to include correct addresses and Debtor Name	11/16/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandalam (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/16/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Export updated consolidated 90 day payments for Statement of Financial Affairs and perform Quality Control on data	11/16/2018	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update debtor list for IMPORT payment system and reload data into Deloitte database and export to excel.	11/16/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to D. Farkas (Sears) regarding intercompany balance licensing agreements	11/16/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to Internal Audit (Sears - C. Ramirez) regarding completing the task of breaking up insurance policies into separate entities	11/16/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears – Internal Audit), A. Jackson (Deloitte), J. Little (Deloitte), V. Joshi (Deloitte), and A. Khayaltdinova (Deloitte) to discuss corporate allocations made at quarter-end to account for intercompany transactions between debtor and non-debtor entities to facilitate the assessment of asset and liability balances to populate the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtors.	11/16/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Schedules of Assets and Liabilities Team (all Deloitte) regarding the issues of balance sheet account balances being incorrect and therefore the effect it has on all schedule population	11/16/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with R. Prakash (Deloitte) to assess the investment account balances and notes receivables balances are accurate and classified appropriately	11/16/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update AB10-61 (internet domain names and websites) and AB10-62 (franchise, licenses, royalties) schedules based on all support received from T. Torrence (Sears)	11/16/2018	2.8	\$ 395.00	\$ 1,106.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with Sears internal audit resources: D. Contreras, C. Ramires, regarding workload and leverage of Sears Home Improvement Products (SHIP) resources for Schedule G.	11/16/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Jackson, J. Little (both Deloitte) regarding outcome of status meeting relating to Schedule F requirements.	11/16/2018	0.2	\$ 625.00	\$ 125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding outcome of status meeting relating to Schedule F requirements.	11/16/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (both Deloitte) to discuss reporting of inventory to consider how to tie it to legal entities and individual stores and manage adjustments prior to petition date for preparation of Schedule AB (Assets).	11/16/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss progress made on collection of information for completion of Schedule AB (Assets), outstanding requests and work in progress to develop workplan for next week and update the tracker.	11/16/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow (Sears) regarding mapping of accounts payable data to Schedule F.	11/16/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs template entries to assess completion and cover all 52 debtor entities.	11/16/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss future data requests necessary to support insider payment Statement of Financial Affairs line item requirements.	11/16/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss future data requests necessary for Statement of Financial Affairs line item completion.	11/16/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, T. Kavanagh, and M. Nettles (all Deloitte) to discuss Statement of Financial Affairs line items regarding inventory and other transfers.	11/16/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Brotnow (Sears) to discuss Statement of Financial Affairs line item data requests outstanding with Sears.	11/16/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data normalization activities associated with Franchise system payment disbursement data sets.	11/16/2018	2.2	\$ 625.00	\$ 1,375.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Examined payment data sets for applicability to Statement of Financial Affairs line item requirements on other sections not specific to payments.	11/16/2018	1.7	\$ 625.00	\$ 1,062.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify process points during the data intake and transformation where data assessment can be performed to minimize rework for Statement of Financial Affairs and Schedules of Assets and Liabilities reports.	11/16/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat and M. Palagani (All Deloitte) about the best strategy to run reports for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/16/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (All Deloitte) the best strategy to run reports for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/16/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the current list of basis for schedule E/F for the use of dropdown in Schedule E/F data collection template	11/16/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about methodology for running claims reports on a regular basis in the future and organizing in a concise way	11/16/2018	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the preliminary Schedules of Assets and Liabilities report.	11/16/2018	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil), C. Diktaban (Weil), M. Brotnow (Sears), J. Little (Deloitte), and M. Lew (Deloitte) to discuss open items related to the Statements of Assets and Liabilities and Schedules of Assets and Liabilities related to data capture for Schedule G (Executory Contracts), identification of insiders for capturing pre-petition payments, and identification of debtor entities for scheduling vendor balances on Schedule F (Unsecured Claims).	11/16/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to review draft Schedule of Assets and Liabilities created for Sears Holding Corporation	11/16/2018	2.4	\$ 795.00	\$ 1,908.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears), B. Walsh (Sears), M. Brotnow (Sears – Internal Audit), M. Lew (Deloitte), and J. Little (Deloitte), to discuss current status of Statement of Financial Affairs/Schedule of Assets and Liabilities development.	11/16/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss status of account payable information available by Debtor entity.	11/16/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review employee incentive plan motion filed with the bankruptcy court for impacts on insider list to be included in the statements of financial affairs.	11/16/2018	1.8	\$ 795.00	\$ 1,431.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data request tracker with data collected from Deloitte team for workstream updates in week of November 17, 2018..	11/16/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova, (both Deloitte) to discuss reporting of inventory to consider how to tie it to legal entities and individual stores and handle adjustments prior to petition date for preparation of Schedule AB (Assets).	11/16/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss progress made on collection of information for completion of Schedule AB (Assets), outstanding requests and work in progress to develop workplan for next week and update the tracker.	11/16/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze categorization of real estate lease agreement data from Sears systems to detail active contracts for debtor entities.	11/16/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review real estate lease agreement data from system pulls to review available data and gaps in preparation of Schedules of Assets and Liabilities.	11/16/2018	2.2	\$ 475.00	\$ 1,045.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule B templates with compiled data for assets in preparation of Schedules of Assets and Liabilities.	11/16/2018	1.2	\$ 475.00	\$ 570.00



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with P. Mythri, R. Einbender, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/16/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data issues reported in the new Schedules of Assets and Liabilities and Statement of Financial Affairs template	11/16/2018	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (all Deloitte) to finalize the process documentation to be followed by Deloitte team for the Statement of Financial Affairs and Schedule of Assets and Liabilities generation process.	11/16/2018	1.0	\$ 625.00	\$ 625.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the edits completed to load data into database tables for the Statement of Financial Affairs template	11/16/2018	1.2	\$ 625.00	\$ 750.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and M. Nettles (all Deloitte) to discuss Statement of Financial Affairs line items regarding inventory and other transfers.	11/16/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented data received from Sears for Statement of Financial Affairs item related to property losses.	11/16/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated master Statement of Financial Affairs file for benefit plans to reflect data received from Sears.	11/16/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed additional data received for Statement of Financial Affairs item related to property losses.	11/16/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from Sears for Statement of Financial Affairs item related to property losses.	11/16/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed debt refinancing documents received from Sears to assess if the items are applicable to Statement of Financial Affairs item 6-13 (other transfers not previously included).	11/16/2018	2.1	\$ 475.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed inputs into the Statement of Financial Affairs template for various items, including S10-20, S11-21, S9-17.	11/16/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Uploaded support for Statement of Financial Affairs items related to off-premise storage and benefits plans.	11/16/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Accounting Manager, Sears) to discuss pledged collateral values and priority of interest of lenders for secured debt of the debtor entities for preparation of Schedule D (secured debt) of Statement of Assets and Liabilities.	11/16/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss reporting of inventory to assess how to tie it to legal entities and individual stores and to discuss adjustments prior to petition date for preparation of Schedule AB (Assets).	11/16/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi (all Deloitte) to discuss progress made on collection of information for completion of Schedule AB (Assets), outstanding requests and work in progress to develop workplan for next week and update the tracker.	11/16/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Gross Receipts Tax / Business Licenses accrued as of 10/15 based on information provided by J. Pollock (Sears Tax Department) to identify claims eligible for inclusion on Schedule E (Priority claims) of Statement of Assets and Liabilities.	11/16/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of sales and use taxes accrued to identify amounts for inclusion on schedule E (Priority claims) of the Statement of Assets and Liabilities based on new information with checks/ACH payments provided by E. Fellner (Director, Sales & Use Tax: Sears).	11/16/2018	3.0	\$ 475.00	\$ 1,425.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil), C. Diktaban (Weil), M. Brotnow (Sears), J. Little (Deloitte), and A. Jackson (Deloitte) to discuss open items related to the Statements of Financial Affairs and Schedules of Assets and Liabilities related to data capture for Schedule G (Executory Contracts), identification of insiders for capturing pre-petition payments, and identification of debtor entities for scheduling vendor balances on Schedule F (Unsecured Claims).	11/16/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), S. Brokke (Sears), B. Phelan (Sears), A. Jackson (Deloitte), and J. Little (Deloitte) to discuss weekly status update as of Nov-15 related to the compilation of the Schedules of Assets and Liabilities and Statements of Financial Affairs, including issues related to tying vendor balances to debtor entity for Schedule F.	11/16/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to S. Gerlach (Deloitte) and B. Hunt (Deloitte) outlining takeaways from 11/16 weekly status update meeting with B. Phelan (Sears) regarding status of Schedule G (Executory Contracts) and linking payables to the correct debtor entity for Schedule F (Unsecured Liabilities).	11/16/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears – Controller) to discuss potential extension for the filing of the Statements of Financial Affairs & Schedules of Assets and Liabilities based on communications with J. Liou (Weil).	11/16/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of open items requiring external legal counsel (Weil) guidance related to compilation of the Schedules of Assets and Liabilities and Statements of Financial Affairs based on call with J. Liou (Weil) on Nov-16.	11/16/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holdings Corporation's Chapter 11 petition to identify any unsecured notes or other liabilities related to non-debtor intercompany entities included on the top-20 unsecured creditors listing.	11/16/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest schedule of intercompany debt provided by K. Stopen (Deloitte) to identify the key balances by debtor entity and whether it is a payable (negative balance) or receivable (positive balance).	11/16/2018	1.7	\$ 625.00	\$ 1,062.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updates to latest version of tracker for the Schedules of Assets and Liabilities as of Nov-15 to assess the 'data received' field for all items that currently require additional information.	11/16/2018	2.1	\$ 625.00	\$ 1,312.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process with the data templates received for Schedules of Assets and Liabilities	11/16/2018	1.4	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract the data received from the data templates received for Schedules of Assets and Liabilities by using macros	11/16/2018	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/16/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the quality tests and fix the issues on the templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities after the data loading process.	11/16/2018	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and resolve the data issues in the data received for Schedules of Assets and Liabilities, Statement of Financial Affairs templates	11/16/2018	2.6	\$ 395.00	\$ 1,027.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Sears) to discuss Sears Home Improvement Products (SHIP) internal process for inventory tracking and physical counts in preparation of Statement of Financial Affairs 13-27 'Inventories within 2 years' data request.	11/16/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, T. Kavanagh, and B. Hunt (all Deloitte) to discuss Statement of Financial Affairs line items regarding inventory and other transfers.	11/16/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh (Deloitte) to discuss various Statement of Financial Affairs items and the plan to complete the items including Statement of Financial Affairs items S2-5, S5-10, S6-11, S7-14, S9-16, S9-17, S10-20, S11-21, S13-27.	11/16/2018	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of 'Previous addresses' (s6-13) detail provided by M. Morrie (Sears) to follow up request and discuss detail.	11/16/2018	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Q1-Q3 2017 Quarterly filings to gather population of refinanced agreements and their respective counterparties in relation to Statement of Financial Affairs 13-27 'Property Transfers'.	11/16/2018	3.6	\$ 475.00	\$ 1,710.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Go through updated data load and transformation process strategy to understand individual roles and responsibilities for data exercise carried out to load Schedules of Assets & Liabilities and Statements of Financial Affairs template data into database and generate corresponding reports required for filing	11/16/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang and A. Bhat (all Deloitte) strategy to run reports for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/16/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, redesigned data transformation and loading process, discuss issues found during Statements of Financial Affairs data template load.	11/16/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Statements of Financial Affairs report for 'Sears Holding Corp' debtor to check formatting issues found on November - 15 were fixed	11/16/2018	0.2	\$ 395.00	\$ 79.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Statements of Financial Affairs report design to check proper formatting of large amount of data submitted for Part 2 of Statements of Financial Affairs	11/16/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot with A. Bhat (Deloitte) Deloitte database code for standardizing client-provided addresses in 90-days NAPS (Sears Account Payable System) payments template	11/16/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to assess amended claims and their current status	11/16/2018	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Cherry (Sears) to review requests for businesses that the debtor has or has had ownership in within the past 6 years and understand ownership percentages.	11/16/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to review new general ledger (GL) data hierarchy to be used in preparation of Statement of Financial Affairs.	11/16/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, T. Kavanagh, and M. Nettles (all Deloitte) to discuss Statement of Financial Affairs line items regarding inventory and other transfers.	11/16/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Lew (Deloitte) updated strategy that the debtors used to complete Statement of Financial Affairs.	11/16/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Prime Clerk to extract data related to corporate ownership and organizational structure relevant to preparation of Statement of Financial Affairs.	11/16/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Goslin (Weil) to coordinate data requests for Environmental Superfunds.	11/16/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research EPA (government agencies) website for environmental superfund sites for which Sears is a responsible party per the request of Sears Legal department to consider responsibilities during Chapter 11 case.	11/16/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Tax Department legal entity organizational chart to assess non-debtor corporate ownership required for Statement of Financial Affairs disclosure.	11/16/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on intercompany ownership structure to identify parent company relative ownership amounts as required for Statements of Financial Affairs (SOFA) disclosure.	11/16/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reply to emails from debtors legal department regarding data request for corporate ownership.	11/16/2018	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, S. Arora, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, redesigned data transformation and loading process for Statement of Financial Affairs templates.	11/16/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary of data Issues from the latest Statement of Financial Affairs template	11/16/2018	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Quality Control scripts on the data loaded from the latest Statement of Financial Affairs template	11/16/2018	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process on the latest Statement of Financial Affairs Template	11/16/2018	3.5	\$ 395.00	\$ 1,382.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova, V. Joshi (all Deloitte) to discuss progress made on collection of information for completion of Schedule AB (Assets), outstanding requests and work in progress to develop workplan for next week and update the tracker.	11/16/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate schedule AB 11-74 Causes of action against third parties based on information received from Sears.	11/16/2018	0.8	\$ 525.00	\$ 420.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare outline of items included in debtors' first day motion for authority to pay employee wages, expense reimbursements, severance payments, and incentive plan bonuses in preparation for meeting with R. Weber (Sears).	11/18/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review First Day Motion related to the Debtors' motion to authorize the payment of pre-petition employee wages, pay independent contractors, honor employee benefit plans, and retain the authority to pay key incentive bonus plan payouts in preparation for meeting with R. Weber (Sears).	11/18/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review corporate ownership statement filed on the docket as part of First Day Motions to assess completeness of information for inclusion in the debtors' Statement of Financial Affairs and Schedules of Assets and Liabilities	11/18/2018	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion of New Process to segregate schedules and statements to improve the efficiency of the process and load schedules and statements as per their receipt.	11/19/2018	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Beduduru (both Deloitte) to discuss the macro and template changes to check the extra columns added are ignored	11/19/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to dissection of Macros and data load process	11/19/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, R. Einbender M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to handle templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add columns to consolidated Schedule G table within the Deloitte database for tracking source paths to troubleshoot Expiration Date Data type	11/19/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add batch 2 Schedule G files to previously created Schedule G table	11/19/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean-up consolidated Schedule G extract in preparation for load in Deloitte database server	11/19/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download Batch2 of Schedule G excel files received from business owners from email and store them in the server	11/19/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load consolidated Schedule G template from several excel files into SQL (Data Analytics Tool) server for further processing and template generation	11/19/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load updated consolidated Schedule G template into SQL (Data Analytics Tool) server for further processing and data cleaning	11/19/2018	0.3	\$ 395.00	\$ 118.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Programming Language Script to consolidate Schedule G excel files from several excel files into 1 csv file for easier import to Deloitte database	11/19/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Programming Language Code to consolidate multiple excel files into 1 consolidated table	11/19/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani(Deloitte) to export Schedule G template for Schedules of Assets and Liabilities Report testing Purposes	11/19/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download Schedule G received files and run through them to check for consistencies between files and other data issues	11/19/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandalam (all Deloitte) to walk-through status, identify issues in modifying data load packages to handle templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Look through loaded date and list assessment checks to cleanse data for Statement of Financial Affairs and Schedules of Assets and Liabilities.	11/19/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize Test files and send emails to Deloitte team (M. Beduduru, S. Arora, R. Thakur) with instructions on test file location and description	11/19/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review consolidated Schedule G excel templates provided as of 11/18/18 to remove duplicates for loading into schedules database.	11/19/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Programming Language Script to include source file name for Schedule G excel files consolidation and re-extract consolidated table	11/19/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database script to clean up zip code and state columns for schedule G table	11/19/2018	0.2	\$ 395.00	\$ 79.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile all inventory data received from M. Brotnow (Sears) to ask if M. Smits (Sears), Inventory Manager, could break out the data based on Store inventory and Distribution Center inventory as of 10/14/2018 in order to populate Finished Goods schedule with as much detail as possible	11/19/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with V. Napolitano (Sears) and M. Joly (Sears) via email mapping of legal entities under Monark to the legal entities that would be considered part of that holding company - California Builder Appliances, Inc and Florida Builder Appliances, Inc.	11/19/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedule AB10-62 that lists the domain websites associated with legal entities that filed for bankruptcy based on data received from T. Torrence (Sears - legal department)	11/19/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (Deloitte), to discuss progress made on completion of Schedule AB (Assets), identify outstanding requests, consider next steps for data collection and analysis	11/19/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (Deloitte), to discuss progress made on completion of Schedule AB (Assets), identify outstanding requests, consider next steps for data collection and analysis	11/19/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Segregate the outbound (assets) licenses from the inbound (liabilities) license and format the data input to auto populate into the schedule	11/19/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status update on inventory support received from M. Brotnow (Sears) in order to populate the schedule based on inventory broken out by store, distribution center, merchandise in transit, and other categories	11/19/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess whether data requests sent out for schedules were updated or responded to based on client responses so as to compile all data.	11/19/2018	1.3	\$ 395.00	\$ 513.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify issues in modifying data load packages to manage templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements.	11/19/2018	0.7	\$ 525.00	\$ 367.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with D. Acquaviva (Sears) for non-merchandise procurement regarding statistics for tracker / reporting.	11/19/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a memo to compile counts by business unit / source for tracking of non-merchandise procurement progress.	11/19/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with A. Khayaltdinova (Deloitte) regarding creditor matrix and use for Schedule F	11/19/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with V. Joshi (Deloitte) regarding creditor matrix and use for Schedule F	11/19/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, M. Lew (Deloitte) regarding Schedule of Assets and Liabilities filing due date update / extension.	11/19/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow, D. Acquaviva, B. Walsh, D. Contreras (Sears) and J. Little (Deloitte) to discuss allocation of contract analysis workload amongst procurement personnel and internal audit personnel.	11/19/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with J. Billie (Deloitte) regarding Inventory analysis for Schedule A including general ledger sub-account reconciliation.	11/19/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Acquaviva (Sears) regarding questions / issues with contracts for Schedule G.	11/19/2018	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras (Sears) regarding nature of contract submissions from MONARK (Sears Home Appliance Business).	11/19/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow, D. Contreras (Sears) regarding next steps in process regarding workload allocation and business unit follow up for Schedule of Assets and Liabilities..	11/19/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of MONARK (Sears Home Appliance Business) contract submission with D. Contreras (Sears).	11/19/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary review of submitted contracts for Schedule G from non-merchandise vendors.	11/19/2018	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Statement of Financial Affairs line items regarding "insiders" and files previously received with newly received CEO, controller, and CFO lists from HR to discern missing information	11/19/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated notes specifically related to bookkeepers and entities having reviewed financial statements for Statement of Financial Affairs line items.	11/19/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed formula logic to assess payment data for normalization for purposes of upload to Statement of Financial Affairs template.	11/19/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed files for section 2-3 of the Statement of Financial Affairs template to consider fields that were missing from records and if there were other fields that were incomplete.	11/19/2018	1.3	\$ 625.00	\$ 812.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the current data ingestion process to consider to break down some of the process in order to gain efficiency	11/19/2018	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the debtors information where the names do not match the 52 debtor's list in the dataset received for Schedule G	11/19/2018	0.4	\$ 700.00	\$ 280.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to assess templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data quality on contract expiration date and "Term Remaining" in the data provided for Schedule G	11/19/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the contract data template files received from Sears related to Schedule G prior to running forms.	11/19/2018	1.5	\$ 700.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Nettles (Deloitte), T. Kavanagh (Deloitte) to discuss open items on the Statement of Financial Affairs related to inventory, other transfers.	11/19/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs question #13 to consider types of other transfers to include for Debtors.	11/19/2018	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update project workplan for Statement of Financial Affairs/Schedule of Assets and Liabilities development based on updated filing deadline	11/19/2018	1.3	\$ 795.00	\$ 1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with S. Martin, P. Heckman, K. Walker and E. DelDago (all Sears) to provide secured access to shared filed for document sharing of large files.	11/19/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Categorize furniture fixture and equipment line items and their corresponding adjustments provided in balance sheet by debtor entity	11/19/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB 7-39 for office furniture related to the Schedules of Assets and Liabilities.	11/19/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss progress made on completion of Schedule AB (Assets), identify outstanding requests, consider follow up steps for data collection and verification.	11/19/2018	1.1	\$ 475.00	\$ 522.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the source files for furniture, fixture and equipment value and its categorization to prepare Schedule B of the Statements of Assets and Liabilities.	11/19/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), A. Khayaltdinova (Deloitte), J. Billie (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	11/19/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare Intercompany Debt balances data provided by M-III Partners including gridnotes, KCD (Kenmore Craftsman Diehard/MTN (Medium Term Notes)/Promissory Notes and Other intercompany items to balance sheets for October 2018 in preparation of Schedule B.	11/19/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update accounts receivable data provided by Sears personnel for developing Schedule AB 3-11 related to the Schedules of Assets and Liabilities.	11/19/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Chapter 11 petition document filed to understand bankruptcy details in preparation of Schedules of Assets & Liabilities.	11/19/2018	0.9	\$ 475.00	\$ 427.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items related to dissection of Macros and data load process	11/19/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to handle templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 625.00	\$ 437.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Excel updates made to data templates to load Schedule of Assets and Liabilities and Statement of Financial Affairs data into database to improve process efficiency.	11/19/2018	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and Quality check new Process Formulation to segregate schedules and statements to improve the efficiency of the process and load schedules and statements as per their receipt.	11/19/2018	1.1	\$ 625.00	\$ 687.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented support from J. Eichner (Sears) that included data detailing payments made in relation to restructuring and bankruptcy costs in the Statement of Financial Affairs template.	11/19/2018	2.8	\$ 475.00	\$ 1,330.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Nettles (Deloitte), A. Jackson (Deloitte) to discuss open items on the Statement of Financial Affairs related to inventory, other transfers.	11/19/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed files from L. Jenchel (Sears) that included data detailing property losses from the last year for the Statement of Financial Affairs.	11/19/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Eichner (Sears) to go over additional questions in regards to data files received for the Statement of Financial Affairs (SOFA), data files detail for the Sears bankruptcy and restructuring costs to be disclosed in the SOFA.	11/19/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed files from J. Eichner (Sears) that included data detailing payments made in relation to restructuring and bankruptcy for the Statement of Financial Affairs.	11/19/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked on documenting addresses and product descriptions for SBT (scan based trading) vendors for the Statement of Financial Affairs line item related to property held for others (consignment inventory).	11/19/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication for J. Goodin (Accounting & Sarbanes-Oxley Manager, Sears) to request information on unsecured debt facilities, terms, balances, accrued interest, creditors and administration agents where applicable for incorporation into Schedule F (Unsecured debt).	11/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte), V. Joshi (Deloitte), to discuss progress made on completion of Schedule AB (Assets), identify outstanding requests, consider follow up steps for data collection.	11/19/2018	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), J. Little (Deloitte), J. Billie (Deloitte), V. Joshi (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), A. Bhat (Deloitte) and M. Palagani (Deloitte) to discuss current project status and key issues around uniform documentation methodologies to facilitate the compilation and data analysis related to the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	11/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Sales & Uses Taxes for Sears Operations, LLC accrued and not paid as of the date of the petition to identify amounts for inclusion on schedule E (Priority claims) of the Statement of Assets and Liabilities based on new information with checks/ACH payments provided by E. Fellner (Director, Sales & Use Tax, Sears).	11/19/2018	3.1	\$ 475.00	\$ 1,472.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB (Assets) to reflect new information on closed and newly identified accounts provided by J. Joye (Manager, Business Finance, Sears).	11/19/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare schedule E (Priority claims) of the Statement of Assets and Liabilities based on analysis of Sales & Uses Taxes for Sears Operations, LLC and Kmart Corporation accrued and not paid as of the date of the petition qualified as priority claim.	11/19/2018	3.5	\$ 475.00	\$ 1,662.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Weber (Sears) to discuss the potential employee claims to be included on Schedule E (Priority Claims) and Schedule F (General Unsecured Claims) based on the debtors' intention to reject employment-related contractual agreements.	11/19/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III Partners) to go through weekly status update as of Nov-16 related to outstanding data requests related to the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	11/19/2018	0.9	\$ 625.00	\$ 562.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tracker of status (data requests sent out, data received, templates being populated) for the Statements of Financial Affairs (Statement of Financial Affairs) as of Nov-16 in advance of call with M. Korycki (M-III Partners) to review.	11/19/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tracker of status (updated Deloitte and Sears' business owners, data received, balance sheet information compiled, debt schedules populated, asset schedules in-progress) for the Schedules of Assets and Liabilities as of Nov-16 in advance of call with M. Korycki (M-III Partners) to review.	11/19/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte), J. Billie (Deloitte), and S. Gerlach (Deloitte) to discuss inconsistencies in the tracker for the Schedules of Assets and Liabilities related to Sears' business owners to assess consistency of data requests going out.	11/19/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III Partners) showing the 154 debtor bank accounts compiled to-date based on discussions with J. Joye (Sears) to reconcile with master list included in cash collateral motion.	11/19/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update template for reporting actual hours and fees to M. Korycki (M-III Partners) to account for additional resources supporting the database efforts for Schedule G (Executory Contracts and Unexpired Leases).	11/19/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of employee-filed claims as of Nov-19 for review with R. Weber (Sears) to assess the types of claims filed thus far and identify potential buckets of compensation categories included in the debtors' first day motion for prepetition wages and benefits.	11/19/2018	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss allocation of contract analysis amongst Non-merchandise and internal audit with S. Gerlach (Deloitte), M. Brotnow, B. Walsh, D. Acquaviva (all Sears)	11/19/2018	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss planning for revised Statement of Financial Affairs filing date with A. Jackson (Deloitte)	11/19/2018	0.3	\$ 850.00	\$ 255.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update project plan to adjust for current status of Schedules of Assets and Liabilities	11/19/2018	0.4	\$ 850.00	\$ 340.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to identify impacts of incorporating redesigned macro into data load process to manage extra columns received in Schedules of Assets and Liabilities data templates	11/19/2018	0.4	\$ 395.00	\$ 158.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to fix templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$ 276.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities related to dissection of Macros and data load process	11/19/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the excel data templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities to find out the various scenarios of extra columns or extra sheets to fine-tune the data loading process	11/19/2018	1.4	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and review the excel macros with multiple scenarios with extra columns in data templates for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/19/2018	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the quality checks in the text files generated from the data templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities to assess whether there are any extra delimiters in the data columns.	11/19/2018	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the excel macro code to manage extra columns and hidden sheets in the templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities to make the data loading process simple.	11/19/2018	3.4	\$ 395.00	\$ 1,343.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs guidance for s13-26A to assess test plan.	11/19/2018	1.0	\$ 475.00	\$ 475.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with B. Hunt (Deloitte) to discuss status of s13-26A, and transition working file for completion.	11/19/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data and additional request sent to M. Morrie (Sears) to meet s(6-13) requirements.	11/19/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with T. Kavanagh (Deloitte), A. Jackson (Deloitte) to discuss open items on the Statement of Financial Affairs related to inventory, other transfers.	11/19/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed supporting documentation for Statement of Financial Affairs file and draft related question to M. Brotnow (Sears).	11/19/2018	0.8	\$ 475.00	\$ 356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sort through and data clean up of payment detail provided by Jeff Butz (Sears) related to S2-4, payments across 10 payment systems..	11/19/2018	1.6	\$ 475.00	\$ 760.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean dirty (non-dates) data in Term (Expiration Date) and Contract Date columns present in Schedule G templates received on November-16 to check proper formatting in Schedules reports	11/19/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Deloitte database Views to combine clean data from 17 Schedule G templates received on November-16 and export it into a data template that is ready for final processing into database	11/19/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru (Deloitte) to identify impacts of incorporating redesigned macro into data load process to manage extra columns received in Schedules of Assets and Liabilities data templates	11/19/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, identify roadblocks in modifying data load packages to manage templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$ 276.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Bhat (Deloitte) for knowledge transfer on data export into Schedule G template from database to facilitate Schedules of Assets and Liabilities reports testing	11/19/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data received in Schedule G templates on November-16 to identify whether data is in a format that is report-ready to extract Schedules	11/19/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Calculate contract term remaining in months for each contract received in Schedule-G templates on November-16.	11/19/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update (non-ASCII) data in Contract Title, Creditors, Zip code, Vendor Number fields present in Schedule G templates received on November-16 to check proper formatting in Schedules reports	11/19/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Deloitte database Server Integration Services (SSIS) package to load multiple Schedule G templates into staging tables in database simultaneously	11/19/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test 17 Schedule G templates received on November-16 to check they are ready for being processed into database	11/19/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find potential matches in master debtor table for improperly formatted debtor names in Schedule G templates received on November-16	11/19/2018	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Torrence (Sears) to discuss data requests for closed litigation during proceeding year before bankruptcy filing.	11/19/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update information from 51 sites at which hazardous material was released to be included in Statement of Financial Affairs.	11/19/2018	3.3	\$ 475.00	\$ 1,567.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis on Environmental Information received for Statement of Financial Affairs inclusion.	11/19/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from D. Cherry (Sears) regarding support for business ownership disclosures to further include debtor to debtor/non-debtor ownership relationships.	11/19/2018	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated revenue data received from K. Stopen (Sears) to be included in Statement of Financial Affairs.	11/19/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update revenue analysis to adjust for new legal entity structure.	11/19/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Legal) to discuss updates to data requests for Statement of Financial Affairs.	11/19/2018	0.7	\$ 475.00	\$ 332.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in status update meeting with S. Arora, R. Einbender, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to discuss status, identify issues in modifying data load packages to manage templates individually, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements	11/19/2018	0.7	\$ 395.00	\$ 276.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for dissection of Macros and data load process	11/19/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze macro code & identify changes required to run it independently for schedules D, EF & G	11/19/2018	3.1	\$ 395.00	\$ 1,224.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a script to process the unknown debtors received in the schedule D, EF, G, AB & Statement of Financial Affairs templates	11/19/2018	1.7	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data load process & identify changes required to run it separately for schedules AB, D, EF, G & Statement of Financial Affairs	11/19/2018	3.4	\$ 395.00	\$ 1,343.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading updated Schedule G, Statement of Financial Affairs templates and automating process of generating CAS (Database tool for statements/schedules) Reports	11/20/2018	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Estimate Around the New Process to segregate schedules and statements to improve the efficiency of the process and load schedules/statements as per their receipt.	11/20/2018	3.3	\$ 395.00	\$ 1,303.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani (Deloitte) on Schedule G template extract from SQL (Data Analytics Tool) to prepare for Deloitte team report test run	11/20/2018	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Beduduru(Deloitte) about debtor match inventory list and Deloitte database script for the same	11/20/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with T. Kavanagh and M. Nettles (All Deloitte) to discuss Statement of Financial Affairs related questions	11/20/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss and Run CAS (Database tool for statements/schedules) Reports for Statement of Financial Affairs and Schedule G with M. Palagani (Deloitte)	11/20/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and M. Hwang (All Deloitte) to obtain Schedule G cleaned up for test report run and create list of Co-debtors	11/20/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean Schedule G data- primarily addresses- consistent states, countries, zip codes , vendor numbers	11/20/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform checks on Batch 2 of Schedule G template data loaded on previous day to check that no duplicate records were added or check whether no incorrect entries were in the schedule G files created in SQL (Data Analytics Tool)	11/20/2018	0.3	\$ 395.00	\$ 118.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-run database script in Deloitte database to prepare data in a standardized format	11/20/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot error for consolidation of Schedule G excel file	11/20/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandaram (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-extract Statement of Financial Affairs s2-3 for Deloitte Statement of Financial Affairs team to review (M. Nettles and T. Kavanagh - both Deloitte)	11/20/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Programming Language script to consolidate batch 3 of Schedule G excel files and clear duplicates	11/20/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean Statement of Financial Affairs S2-3 template to replace 0 entries for addresses with blanks	11/20/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess whether real estate received from M. Morrie (Sears) maps the inventory store location to the proper store format (Full Line Store, BigK, SuperK, Auto Store, Distribution Center) and whether further follow up will be required.	11/20/2018	0.3	\$ 395.00	\$ 118.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Complete SSIS (SQL (Data Analytics Tool) Server Integration Services) package review for data ingestion process accuracy.	11/20/2018	1.1	\$ 525.00	\$ 577.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, V. Joshi, A. Khayaltdinova, J. Billie (all Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify issues, outstanding requests and work in progress to develop work plan for next week and update the Schedule of Assets and Liabilities issue tracker.	11/20/2018	1.4	\$ 625.00	\$ 875.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with M. Lew (Deloitte) regarding statistics for tracker / reporting for Schedule G	11/20/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Receive K. Stopen (Sears) update regarding progress of financial statement by legal entity (10/6) restatement.	11/20/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Internal Audit progress on contract submissions for Schedule F.	11/20/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample of contracts submitted as part of MONARK (Sears Home Appliance Business) upload with D. Contreras (Sears) for Statement of Assets and Liabilities.	11/20/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow (Sears) regarding Schedule F - Accounts Payable outstanding progress and contact information	11/20/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) team progress tracker.	11/20/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Yan (Deloitte) regarding outstanding requests for outstanding payables from business units.	11/20/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss Sears legal requests for guidance from M-III related to certain Statement of Financial Affairs line items.	11/20/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss NAPS payment system and the timing of invoicing that could affect values.	11/20/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little and M. Lew (both Deloitte) to discuss Sears legal requests for guidance from M-III related to certain Statement of Financial Affairs line items.	11/20/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Leases payment files to examine missing information to consider if fields could be populated through cross reference to other payment files.	11/20/2018	2.6	\$ 625.00	\$ 1,625.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Nettles, T. Kavanagh, and H. Price (all Deloitte) to walk through Statement of Financial Affairs line items across debtor entities to understand open items and strategies to close.	11/20/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed MONARCH payment files for missing information and consider if the information exists in other payment files that could be cross referenced.	11/20/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review NAPS (Sears Account Payable System) file regarding missing / duplicate information necessary for Statement of Financial Affairs template population for inclusion in templates.	11/20/2018	1.7	\$ 625.00	\$ 1,062.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (all Deloitte) to evaluate options to automate generating Statement of Financial Affairs & Schedules of Assets and Liabilities reports for 52 debtors.	11/20/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (both Deloitte) investigating technical issues during data ingestion caused by non-incremental row number in the data template for Schedule G	11/20/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data template for Statement of Financial Affairs to assess the status of the progress	11/20/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review a set of data assessment rules that would be used to identify data quality issues during the data ingestion for Statement of Financial Affairs and Schedules of Assets and Liabilities report preparation	11/20/2018	1.9	\$ 700.00	\$ 1,330.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt (Deloitte) to discuss Sears requests for guidance from M3 related to certain Statement of Financial Affairs line items.	11/20/2018	0.2	\$ 795.00	\$ 159.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated contract collection data filed for Schedule G.	11/20/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review environmental information received for Statement of Financial Affairs from B. Kaye (Sears)	11/20/2018	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated project workplan for Statement of Financial Affairs/Schedule of Assets and Liabilities development based on extended deadline	11/20/2018	0.8	\$ 795.00	\$ 636.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Connect with M. Brisentine (Sears) for data collection, schedule formats, and template fields of large source files in preparation of Schedules of Assets & Liabilities.	11/20/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB 11-77 with Intercompany Debt balances data provided by M-III Partners including gridnotes, KCD (Kanmore, Craftsman and Diehard)/MTN (Medium term notes)/Promissory Notes and Other IC related to the Schedules of Assets and Liabilities.	11/20/2018	2.6	\$ 475.00	\$ 1,235.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Khayaltdinova, J. Billie (all Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify issues, outstanding requests and work in progress to develop work plan for next week and update the tracker.	11/20/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the schedule statement counsel documentation with status updates.	11/20/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review insurance policy data provided by Sears team for gaps in data pull and maps fields available.	11/20/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update prior week's updates to Schedules of Assets & Liabilities line items across all debtor entities.	11/20/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedules of Assets & Liabilities status tracker to reflect latest status of Schedules of Assets & Liabilities line items and requirements to close open items.	11/20/2018	1.1	\$ 475.00	\$ 522.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading updated Schedule G, Statement of Financial Affairs templates and automating process of generating CAS (Database tool for statements/schedules) Reports	11/20/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review estimates for the new data load program to improve the efficiency in data load process for D, E, F, and G Schedule of Assets & Liabilities.	11/20/2018	1.3	\$ 625.00	\$ 812.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and M. Nettles (all Deloitte) to discuss the status of each Statement of Financial Affairs item.	11/20/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Prakash (Sears) and M. Nettles (Deloitte) to discuss the nature of debt refinancing arrangements Sears has entered into in the last several years.	11/20/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data from payments systems for the Statement of Financial Affairs line item for payments to creditors in the last 90 days.	11/20/2018	2.3	\$ 475.00	\$ 1,092.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent requests to several Sears (M. Brotnow, Bill A., J. Butz) contacts to get data in regards to Statement of Financial Affairs line item for consignment inventory.	11/20/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documented support from J. Butz (Sears) in relation to consignment inventory, which is to be listed in Statement of Financial Affairs line item for property held for others.	11/20/2018	3.6	\$ 475.00	\$ 1,710.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed support from J. Butz. (Sears) in relation to consignment inventory to assess if the support was appropriate to include in Statement of Financial Affairs. Support detailed SBT (Scan Based Trading) vendor information.	11/20/2018	1.3	\$ 475.00	\$ 617.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to R. Prakash (Assistant Treasurer, Sears) to request information around registered secured and unsecured debt, on interest accrual, guarantors, affiliated parties and collateral for preparation of Schedule D (secured debt), Schedule F (unsecured debt) and Schedule D (secured debt).	11/20/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, V. Joshi, J. Billie (all Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify issues, outstanding requests and work in progress to develop work plan for next week and update the tracker.	11/20/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of sales and use tax liabilities accrued as of the date of the petition for Sears Protection Company, to identify tax authorities and claims amounts for inclusion in Schedule E (priority claims) under Code Subsection U.S.C.... § 507(a) (8).	11/20/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of sales and use tax liabilities accrued as of the date of the petition for Sears, Roebuck and Co. to identify tax authorities and claims amounts for inclusion in Schedule E (priority claims) under Code Subsection U.S.C... § 507(a) (8).	11/20/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of tax claims filed against debtors entities by Pennsylvania Department of Revenue as it relates to tax payable liabilities accrued as of the day of the petition for assessment of eligibility and inclusion on schedule F (unsecured Priority claims) and Schedule E (unsecured non-priority claims).	11/20/2018	2.8	\$ 475.00	\$ 1,330.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with D. Strand (Sears) and A. Doherty (Sears) to assess template and fields needed for completion for potential claims and liabilities that are potentially due to employees as of the petition date (Oct-15).	11/20/2018	0.8	\$ 625.00	\$ 500.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare weekly report on Statements of Financial Affairs (Statement of Financial Affairs), Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Monthly Operating Reports to highlight outstanding data requests related to vendor payables, progress made with collecting contracts for Schedule G (Executory Contracts), and open issues related to contract cure assessments as of Nov-19 for end-of-week status update call with B. Phelan (Sears - Controller).	11/20/2018	3.8	\$ 625.00	\$ 2,375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare summary analysis of 4,385 claims filed through Nov-19 provided by Prime Clerk (noticing agent) to assess dollars amounts of claims filed against each debtor, filed claims by type (vendor-trade, employee, litigation, etc.) and filed claims by class (admin, 503(b)(9), secured, priority, general unsecured).	11/20/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review listing of filed claims to-date labeled as "tax" tagged by Prime Clerk to assess whether any amounts need to be included on Schedule E (Priority Claims) or Schedule F (General Unsecured Claims) based on outstanding tax liabilities that were not paid as of petition date (Oct-15).	11/20/2018	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi, A. Khayaltdinova, J. Billie (all Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify roadblocks, outstanding requests and work in progress to develop work plan for next week and update the tracker.	11/20/2018	1.4	\$ 850.00	\$ 1,190.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss scheduling of Statement of Financial Affairs and Schedule of Assets and Liabilities review with M. Brotnow (Sears)	11/20/2018	0.2	\$ 850.00	\$ 170.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review current draft templates of data collected for Schedules of Assets and Liabilities.	11/20/2018	0.7	\$ 850.00	\$ 595.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary for data assessment, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities related to loading updated Schedule G, Statement of Financial Affairs templates and automating process of generating CAS (Database tool for statements/schedules) Reports	11/20/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for Statement of Financial Affairs data template.	11/20/2018	2.7	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and run the quality tests on the loaded data of Schedules of Assets and Liabilities template and generate the scripts for quality checks.	11/20/2018	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and run the quality tests on the loaded data of Statement of Financial Affairs template	11/20/2018	2.1	\$ 395.00	\$ 829.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S9-16 support template provided by B. McKinney (Sears) to populate within Statement of Financial Affairs forms	11/20/2018	4.8	\$ 475.00	\$ 2,280.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Morrie and M. Valleskey (all Sears) for outstanding request related to address listing of closed properties.	11/20/2018	0.8	\$ 475.00	\$ 356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss Statement of Financial Affairs 9-16 'Customer PII' testing template Deloitte provided to B. McKinney (Sears).	11/20/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Prakash (Sears) and T. Kavanagh (Deloitte) to discuss the nature of debt refinancing arrangements Sears has entered into in the last several years.	11/20/2018	0.8	\$ 475.00	\$ 380.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. McKinney (Sears) to discuss data provided for Statement of Financial Affairs 9-16 'Customer PII (Personal Identification Information)'.	11/20/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears prior year 10K to gain insight on types of collateralized agreements held at Sears based on phone call with R. Prakash (Sears).	11/20/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to H. Price (Deloitte) to determine the need for Statement of Financial Affairs follow up request with Sears Contacts who work at Corporate headquarters.	11/20/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to R. Prakash (Sears) to validate Statement of Financial Affairs 6-13 'Other Transfers' complete testing population.	11/20/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed with M. Hwang (Deloitte) on applicable 'NA' items related to Statement of Financial Affairs Testing template.	11/20/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updates for s9-16 supporting template and make required changes.	11/20/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide to B. McKinney (Sears) the updated changes to s9-16 testing template.	11/20/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update testing template for s13-26A across 52 debtor entities and highlighted any remaining open items.	11/20/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with H. Price, B. Hunt, and T. Kavanagh (all Deloitte) to discuss the status of each Statement of Financial Affairs item and discuss Deloitte team requirements over the next several weeks.	11/20/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Independence declaration statement in relation to engagement.	11/20/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to H. Jaiswal (Deloitte) declaring no related party conflicts as part of independence declaration statement.	11/20/2018	0.1	\$ 475.00	\$ 47.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule D, E, F, G report designs to consider how line numbers are being populated for creditors and co-debtors.	11/20/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Bhat and M. Hwang (all Deloitte) to identify action items as of November-20 related to Schedule G template data cleaning for test report run and creating list of co-debtors	11/20/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary, Schedule G data cleanup, automating reports to generate Schedules of Assets & Liabilities and Statements of Financial Affairs.	11/20/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss run CAS (Database tool for statements/schedules) Reports simultaneously for Statement of Financial Affairs and Schedule G for debtors 'Sears Holding Corp' and 'A&E Factory Service' with A. Bhat (Deloitte) to log report generation performance statistics for real debtor data	11/20/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (Deloitte) to discuss best practices for identifying data assessment checks needed to check Schedules of Assets & Liabilities and Statements of Financial Affairs data quality for ensuring data load into database occurs without data loss	11/20/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract modified data from temporary database tables into Schedule G templates to send them to R. Thakur, M. Beduduru (both Deloitte) for processing into final database tables	11/20/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule G data received on November-16 to test if data load package is able to filter out error-causing data	11/20/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write database code to enable extraction of data into Debtor and Co-Debtor worksheets of Schedule G template so that co-debtor mappings are accurate in final database tables	11/20/2018	1.4	\$ 395.00	\$ 553.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to determine expired contracts received in Schedule G templates on November-16 and filter them out before loading into main database tables that store data which is report-ready	11/20/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Bhat (Deloitte) to learn how to extract Schedule G template data from SQL (Data Analytics Tool) Server (database) to prepare for data load by R. Thakur and M. Beduduru (both Deloitte)	11/20/2018	0.5	\$ 395.00	\$ 197.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Skrzynski (Weil) regarding data coordination for Environmental Liabilities Statement of Financial Affairs to reduce burden on client personnel.	11/20/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review of updated data request provided by debtors legal department to understand progress, data gaps, additional requests required for Statement of Financial Affairs.	11/20/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles, T. Kavanagh, B. Hunt (Deloitte) to discuss each individual Statement of Financial Affairs and identify current status, priorities, high risk areas.	11/20/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of contracts from Environmental Liabilities - Hazards Statement of Financial Affairs to extract information about relevant environmental law statute to which each violation applies	11/20/2018	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master Statement of Financial Affairs document to include updated detail from contract detail related to environmental liabilities.	11/20/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with D. Strand (Sears) to understand status of data requests, road blocks for charitable contributions.	11/20/2018	0.3	\$ 475.00	\$ 142.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, analyze formatting issues found in Schedule G data templates, action items related to creation of data dictionary, Schedule G data cleanup, automating reports to generate Schedules and Statements	11/20/2018	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day regarding loading of updated Schedule G, Statement of Financial Affairs templates and automating process of generating CAS (Database tool for statements/schedules) Reports	11/20/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix data load package errors encountered during the load of Statement of Financial Affairs data	11/20/2018	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Input data from Statement of Financial Affairs template and Schedule G template into the database tables through the automated routine utility	11/20/2018	3.1	\$ 395.00	\$ 1,224.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare assessment scripts to Run Quality Control checks on schedule G and Statement of Financial Affairs templates loaded through the automated utility process to make sure there is no loss of the data received	11/20/2018	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and analyze stored procedures used in the automated utility process to be able to identify list of database tables that will get reset for dissecting the load process of Schedules of Assets and Liabilities (AB, D, EF, G) templates	11/20/2018	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, Deloitte database code developed for performing data quality checks, action items related to updating data dictionary with pre-data load assessments, data load package modifications to account for blank 'Row Number's in templates	11/21/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating data dictionary with pre-data load assessments and loading of updated Schedule G template	11/21/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Built Post data load assessments to check the data consistency for Schedules of Assets and Liabilities and Statement of Financial Affairs templates	11/21/2018	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Palagani (Deloitte) to explain Schedule D data collection and template format	11/21/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on finding Schedule G summary states for client reports, specifically regarding number of contracts loaded, exploration of debtor characteristics with respect to loaded contracts.	11/21/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedule D mock data for report testing purposes, specifically additional parties and co-debtor relations	11/21/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new consolidated data from batch 3 of schedule G into SQL (Data Analytics Tool) server for further data processing	11/21/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, M. Palagani (all Deloitte) to walk-through status, Deloitte database code developed for performing data quality checks, action items related to updating data dictionary with pre-data load assessments, data load package modifications to account for blank 'Row Number's in templates	11/21/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani and M. Hwang (all Deloitte) to identify action items as of November-21 related to Schedule D data mock-up for test report run and creating list of dummy Additional Parties to enable data load process testing for Schedule D templates	11/21/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review assessment check list for all Statement of Financial Affairs/Schedules of Assets and Liabilities templates in order to review data loading issues	11/21/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot inserting batch3 Schedule G data into master table and table clean up as new data is added	11/21/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Walk through Debtor mismatch database script for Statement of Financial Affairs and Schedules of Assets and Liabilities templates	11/21/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (Deloitte), S. Gerlach (Deloitte), A. Khayaltdinova (Deloitte), V. Joshi (Deloitte), and J. Billie (Deloitte) to discuss the progress of all schedules in the assets and liabilities	11/21/2018	1.4	\$ 395.00	\$ 553.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow (Sears) regarding the status of the reclassification of accounts on the balance sheets.	11/21/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the financial numbers via Essbase system for inventory stores as of September month end so as to allocate inventory schedule based on store merchandise, Distribution center merchandise, Merchandise in transit, and other categories	11/21/2018	1.7	\$ 395.00	\$ 671.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the license, franchises, and royalties schedule based on data received from T. Torrence (Sears - Legal Department) and format to populate into the master schedule.	11/21/2018	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedule AB10-61 with domain names and format in order to populate the master schedule.	11/21/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Smits (Sears) via email communication that inventory numbers can be pulled as of 10/14/2018 for each Full Line Store, BigK store, and Distribution Center	11/21/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication to Schedules of Assets and Liabilities team, S. Gerlach, M. Lew, A. Jackson, (All Deloitte) via email regarding the status of data requests to the client and further problem solving around how to receive data requests from executives quickly and cleanly.	11/21/2018	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of modifications to Schedule A/B Assets based on revised Balance Sheet information	11/21/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Statement of Financial Affairs notes to review consistency with prior Statement of Financial Affairs templates.	11/21/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconciled data field counts from ten different payment systems to assess completeness of data population in Statement of Financial Affairs template.	11/21/2018	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed progress on open Statement of Financial Affairs line items related to Sears Home Improvement Products (SHIP) entity.	11/21/2018	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update draft Global Notes for Statement of Financial Affairs related to insider payment questions.	11/21/2018	0.3	\$ 625.00	\$ 187.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Look into the program code used in generating Schedules of Assets and Liabilities reports to understand the values marked in declaration page of Schedules of Assets and Liabilities are data driven	11/21/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs report with "as-of" data prepared	11/21/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss presentation of obligations with multiple borrowers and co-debtors on registered liabilities for preparation of Schedule D (Secured Debt) to identify proper format and avoid artificially increasing the amount of outstanding balances.	11/21/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data received regarding Schedule G and assess the total record counts with various data feeds from the company	11/21/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities A&B report with "as-of" data prepared to test data templates received	11/21/2018	0.7	\$ 700.00	\$ 490.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with L. Weinert McDonnell (Deloitte), M. Lew (Deloitte), J. Staiger (Deloitte), K. Riordan (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Brotnow (sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to walk through Nov-20 status update related to progress made on contract collections for Schedule G (Contract Collections), Schedule F (Mapping of Payables to Debtor Entities) and other outstanding data requests related to the Monthly Operating Reports (Monthly Operating Reports), Schedules of Assets and Liabilities (Schedule of Assets and Liabilities), and Statements of Financial Affairs (Statement of Financial Affairs).	11/21/2018	0.6	\$ 795.00	\$ 477.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Jewelry Care Plan data provided by B. Groce (Sears) to understand gaps in data provided in preparation of Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/21/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review outstanding vendor balances data to reconcile with liabilities line items in balance sheet provided by J. Butz (Sears) in preparation of Schedules of Assets & Liabilities.	11/21/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule G data with insurance contracts by debtor entities in preparation of Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/21/2018	2.2	\$ 475.00	\$ 1,045.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis for real estate lease contracts by creditor information by debtor entities in preparation of Schedules of Assets & Liabilities.	11/21/2018	2.4	\$ 475.00	\$ 1,140.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule B to consider fields needed for population of customer lists from the Sears data.	11/21/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss presentation of obligations with multiple borrowers and co-debtors on registered liabilities for preparation of Schedule D (Secured Debt).	11/21/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of tax claims filed against debtors entities by Pennsylvania Department of Revenue as it relates to tax payable liabilities accrued as of the day of the petition for identification of properties/parcels for real estate related taxes to tie them to legal entities.	11/21/2018	2.4	\$ 475.00	\$ 1,140.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang (Deloitte) to discuss weekly update of claims analytics charts based on weekly data files of filed claims from Prime Clerk to include in weekly status reports for B. Phelan (Sears).	11/21/2018	0.5	\$ 625.00	\$ 312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with L. Weinert McDonnell (Deloitte), A. Jackson (Deloitte), J. Staiger (Deloitte), K. Riordan (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Brotnow (Sears), R. Riecker (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss progress made on contract collections for Schedule G (Contract Collections), Schedule F (Mapping of Payables to Debtor Entities) and other outstanding data requests related to the Monthly Operating Reports, Schedules of Assets and Liabilities, and Statements of Financial Affairs.	11/21/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to B. Phelan (Sears) per request to establish a weekly call with a representative from Deloitte (Bankruptcy Advisory Services), M-III Partners (Chief Restructuring Officer), and Weil Gotshal (Lead Debtors' Bankruptcy Counsel) to coordinate data requests and resolve issues related to the Schedules of Assets and Liabilities, Statements of Financial Affairs and Monthly Operating Reports.	11/21/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to Deloitte Bankruptcy Advisory Services team leads (J. Little, M. Hwang, J. Berry, L. McDonnell, K. Riordan, B. Hunt, S. Gerlach) outlining key takeaways from Nov-21 status call with B. Phelan (Sears) including near-term items needed to continue progressing on the completion of the Monthly Operating Reports, Schedules of Assets and Liabilities and Statements of Financial Affairs.	11/21/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Nov-19 status report for call with B. Phelan (Sears) related to the Statements of Financial Affairs, Schedules of Assets and Liabilities and Monthly Operating Reports based on feedback and comments from A. Jackson (Deloitte).	11/21/2018	0.5	\$ 625.00	\$ 312.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	11/21/2018	0.6	\$ 850.00	\$ 510.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft status update as of 11/21 in advance of update meeting with B. Phelan (Sears)	11/21/2018	0.3	\$ 850.00	\$ 255.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug and fix the data related issues during the data loading process for Schedules of Assets and Liabilities file	11/21/2018	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat (all Deloitte) to review status, Deloitte database code developed for performing data quality checks, action items related to updating data dictionary, data load package modifications to account for blank 'Row Number's in templates	11/21/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities related to updating data dictionary with pre-data load assessments and loading of updated Schedule G template	11/21/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data in Schedule G data template before running data loading process	11/21/2018	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the quality tests on the loaded data of Schedules of Assets and Liabilities data templates	11/21/2018	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data loading process for Schedule G template	11/21/2018	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and fix the data issues for schedule G template after the data loading process	11/21/2018	1.7	\$ 395.00	\$ 671.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with J. Billie (Deloitte) on joint effort in obtaining level of inventory detail required for leased and consigned inventory property.	11/21/2018	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate record count discrepancy between Schedule G co-debtor data in templates and database to identify and fix possible bugs in data load process that are causing incomplete loading of template data	11/21/2018	1.2	\$ 395.00	\$ 474.00



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	List final Schedules of Assets and Liabilities report expected format and items required for each column in Schedule G template to enable designing of a process that provides data accuracy in Schedules reports	11/21/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Bhat and M. Hwang (all Deloitte) to identify action items related to Schedule D data mock-up for test report run and creating list of dummy additional parties to enable data load process testing for Schedule D templates	11/21/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, database code developed for performing data quality checks, action items related to updating data dictionary, data load package modifications to account for blank 'Row Number's in templates	11/21/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run existing Deloitte database scripts to clean and extract newly loaded Schedule G template data received on November-20	11/21/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Visual Basic script to retrieve header row data from all Statement of Financial Affairs and Schedules of Assets and Liabilities data templates to enable creation of a data dictionary for all templates in one place.	11/21/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Unknown debtors master table with debtors received with improper format in Schedule G templates on November-16 and November-20	11/21/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to generate summary statistics for Schedule G templates after every data load to check all data is consumed in data load process	11/21/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create analysis to extract co-debtors for Schedule H from database tables to load them into data template that is to be added to Statement of Financial Affairs.	11/21/2018	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on initial charity and gift data receipt to identify additional fields required for Statement of Financial Affairs.	11/21/2018	0.8	\$ 475.00	\$ 380.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from L. Miller (Sears) to discuss updates to Environmental data requests.	11/21/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from J. Little (Deloitte) regarding relationships to parties to the bankruptcy in order to avoid conflicts of interest.	11/21/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update internal tracker to include data received for all Statement of Financial Affairs to date.	11/21/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update methodology to business revenue Statement of Financial Affairs tab in master working document to include updates to organizational structure.	11/21/2018	1.4	\$ 475.00	\$ 665.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix data load package errors and database column length issues encountered during the load of Schedule G data	11/21/2018	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through status, Deloitte database code developed for performing data quality checks, action items related to updating data dictionary with pre-data load assessments, data load package modifications to account for blank 'Row Number's in templates.	11/21/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating data dictionary and loading of updated Schedule G template	11/21/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule G data received to check if it is in the right format and structure prior to running the data load process	11/21/2018	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate data from Schedule G template into the database tables through the automated routine utility	11/21/2018	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Quality Control checks on Schedule G template loaded through the data load process	11/21/2018	2.7	\$ 395.00	\$ 1,066.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Beduduru, (all Deloitte) to discuss the strategy for the mock data load for schedule D	11/22/2018	0.4	\$ 395.00	\$ 158.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test Run for Mock data for Schedule D	11/22/2018	2.9	\$ 395.00	\$ 1,145.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (both Deloitte) to discuss action items and define priorities for the day related to loading of updated Statement of Financial Affairs & Schedules of Assets and Liabilities D templates	11/22/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Heckman (Sears) regarding the status of pre-petition outstanding balances for Sears Home Improvement Products, Inc.	11/22/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email L. Miller (Sears) regarding the franchise agreement request as part of schedule AB10-62 and find out if she is the correct contact for this request.	11/22/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to J. Butz (Sears) regarding the store payments to vendors that need to be backed out of accounts payable file Schedule F.	11/22/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Brotnow (Sears) regarding the status of obtaining jewelry and shop your way lists customer lists in order to develop Schedule AB.	11/22/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile all legal documents received by the client in the last three quarters provided by K. Riordan and B. Bougadis (all Deloitte) in order to confirm that all litigations that are against Sears are capturing every liability Sears owes to creditors	11/22/2018	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedule AB10-61 with domain names and formatted in order to populate the master schedule .	11/22/2018	1.8	\$ 395.00	\$ 711.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of updated Statement of Financial Affairs & Schedules of Assets and Liabilities D templates	11/22/2018	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and quality check Schedule D pilot run with sample data	11/22/2018	2.4	\$ 625.00	\$ 1,500.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug and fix the data related issues during the data loading process for Schedules of Assets and Liabilities data template	11/22/2018	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to loading of updated Statement of Financial Affairs & Schedules of Assets and Liabilities D templates	11/22/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data loading process for Schedules of Assets and Liabilities data template.	11/22/2018	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and run the quality tests on the data loaded from the latest Schedules of Assets and Liabilities D template	11/22/2018	1.9	\$ 395.00	\$ 750.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent time detail summary to B. Hunt (Deloitte) for all Statement of Financial Affairs work performed the week of 11/24.	11/22/2018	0.3	\$ 475.00	\$ 142.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify and report the data Issues in the newly received Schedules of Assets and Liabilities D template	11/22/2018	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Data dictionary to run assessments on data received for Statement of Financial Affairs & Schedules of Assets and Liabilities templates	11/22/2018	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the newly received Schedules of Assets and Liabilities D template to populate bankruptcy forms	11/22/2018	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items / priorities for the day related to loading of updated Statement of Financial Affairs & Schedules of Assets and Liabilities D templates	11/22/2018	1.1	\$ 395.00	\$ 434.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run Quality Control scripts on the data loaded from the latest Schedules of Assets and Liabilities D template	11/22/2018	1.6	\$ 395.00	\$ 632.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/23/2018	0.6	\$ 625.00	\$ 375.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G template & dissection of the load process	11/26/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss impact of changing existing automated routine data load packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, automated routine data load package revamp	11/26/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean-up Schedule G data in Deloitte database, specifically the creditor address format, vendor numbers, debtor names, etc.	11/26/2018	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Log 90-day payments table sources in Deloitte database for all tables from past 2 weeks	11/26/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandalam (all Deloitte) to walk-through status, discuss impact of changing existing "Automated Integrated SQL (Data Analytics Tool) Data Tool" data load packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, "Automated Integrated SQL (Data Analytics Tool) Data Tool" data load package revamp	11/26/2018	0.6	\$ 395.00	\$ 237.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (Deloitte) to understand data source script in Deloitte database for keeping tabs of loaded tables	11/26/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify duplicate records in newly loaded Schedule G files and keep only unique records as well as prep data for loading into Deloitte database	11/26/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Insert record of "Unknown" debtor for Schedule G data into a look up table to match existing debtor name.	11/26/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new Schedule G templates into database tool for consolidation	11/26/2018	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Obtain updated summary stats for number of contracts received thus far from client by debtor for schedule G for reporting to B. Phelan (Sears)	11/26/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compilation of data requests and discuss with clients that had no response to the Schedules of Assets and Liabilities data requests such as M. Brotnow (Sears) for customer lists, K. Stopen (Sears) for balance sheet allocation of accounts across entities.	11/26/2018	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross check owned properties from M. Morrie's (Sears) file to consolidated properties file from the audit team to assess the population of owned properties.	11/26/2018	1.7	\$ 395.00	\$ 671.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross check owned properties from M. Morrie's (Sears) file to the file received from S. Brokke's (Sears) file to assess that the population of owned properties was complete and could be trusted that it was coming from one source.	11/26/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer of loan agreement files received from L. Strotenbecker (Sears) through the public drive to the Sharefile in order to distribute all documents to the Deloitte Bankruptcy Advisory Services team.	11/26/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with S. Brokke (Sears) regarding the issues found in the cross checking of the Real Estate files received that linked the stores units from S. Brokke's file to the original file from M. Morrie (Sears).	11/26/2018	1.4	\$ 395.00	\$ 553.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss status update on data collection and preparation of Schedules of Assets and Liabilities, to identify issues, outstanding requests and work in progress to develop work plan for current week.	11/26/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer of Jewelry care packages information received from vendors to the public drive in order for C. Ramirez (Sears) to access these to complete Schedule G - contracts and agreements held by Sears.	11/26/2018	0.3	\$ 395.00	\$ 118.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Nov 26, 2018 daily touchpoint meeting action items to provide input on impact of changing existing SSIS (SQL Server Integration Services) data load packages for improving process efficiency on existing reports	11/26/2018	0.3	\$ 525.00	\$ 157.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Brotnow (Sears) regarding open items: real estate leases and accounts payable.	11/26/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call to discuss Schedule G status with J. Little (Deloitte), D. Acquaviva, D. Contreras, B. Walsh (all Sears)	11/26/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Acquaviva (Sears) regarding Schedule G issue resolution	11/26/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Lew (Deloitte) regarding Schedule G issue resolution	11/26/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule F template to incorporate linking outstanding balances to Vendors vis DUNS reference number.	11/26/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Schedule F analytical template from files provided by Sears AP, including outstanding balances and Vendor files	11/26/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate vendor discrepancies related to Schedule F to assess if they should be listed.	11/26/2018	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with P. Aranha (Deloitte) regarding Schedule G data collection needs.	11/26/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Statement of Financial Affairs items related to certain losses.	11/26/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed template for PII (personally identifiable information) related Statement of Financial Affairs items to discern applicability of formatting to Statement of Financial Affairs reporting template.	11/26/2018	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed notes for line items for congruence with prior Statement of Financial Affairs filings.	11/26/2018	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior week progress to assess level of effort requirements for open Statement of Financial Affairs items in coming weeks.	11/26/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed personnel data files provided by Sears and cross referenced to insider listing used for payment information inside of 90 days.	11/26/2018	2.4	\$ 625.00	\$ 1,500.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Build a data assessment process to identify exceptions during data ingestion for generating Statement of Financial Affairs and Schedules of Assets and Liabilities	11/26/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review multiple data files regarding schedule G received from the company to identify inconsistencies in various data points	11/26/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/26/2018	0.8	\$ 700.00	\$ 560.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew (Deloitte) to discuss status of intercompany analysis, Schedule of Assets and Liabilities data collection updates	11/26/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of open stores by location, by debtor entity provide by S. Brokke (Sears) for inclusion in Statement of Financial Affairs.	11/26/2018	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of authorized bank accounts for Schedule of Assets and Liabilities	11/26/2018	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G template & dissection of the load process	11/26/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the executable code to automate the generation of schedule A and B reports for 52 debtors.	11/26/2018	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, impact of changing existing Automated Routine data load packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, Automated Routine data load package revamp	11/26/2018	0.6	\$ 625.00	\$ 375.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed email request sent out to Sears contacts to obtain a listing of creditor payments over the last 90 days. Reviewed to assess if or not a complete population was being obtained.	11/26/2018	0.9	\$ 475.00	\$ 427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from L. Jenchel (Sears) to determine if the data was appropriate and complete which includes detailed property losses over the last year at Sears and Kmart stores and to be disclosed in the statement of financial affairs (SOFA).	11/26/2018	2.7	\$ 475.00	\$ 1,282.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked though Scan Based Trading (SBT) inventory data to fill in missing addresses for Scan Based Trading (SBT) vendors which includes cross-referencing Scan Based Trading (SBT) vendor data to files from Sears and Kmart systems, Scan Based Trading (SBT) inventory data to be disclosed in Statement of Financial Affairs (SOFA) item relating to consignment inventory held for another.	11/26/2018	2.6	\$ 475.00	\$ 1,235.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with L. Jenchel (Sears) in regards to listing of property losses (inventory and buildings) at Sears and Kmart locations over the last year.	11/26/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update consignment inventory analysis to only include active vendors with inventory at Sears/Kmart stores.	11/26/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to L. Strotenbecker (Discovery Services: Sears) to request loan agreements and Security Exchange Commission registration documents for KCD IP LLC asset based notes for preparation of Statement of Assets and Liabilities.	11/26/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to M. Brotnow (Sears – Internal Audit), to obtain information on issuers and holders of unsecured Medium-term-notes to identify intercompany liabilities, net positions for reporting on Statement of Assets and Liabilities.	11/26/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of all secured and unsecured obligations included in the Debtor in Possession Financing motion filed on November 25, 2018 to assess completeness of Schedule D (secured debt) and Schedule F (unsecured debt) for Statement of Assets and Liabilities.	11/26/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of securitization transactions by Sears, Roebuck and Co. from May 2006, to identify property assets used as collateral, co-debtors and transaction structure to consider which Schedule to include the obligations under.	11/26/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Motion to Approve Debtor in Possession Financing / Debtors Supplemental Motion for Authority to (I) Obtain Junior Post petition Financing and Schedule Final Hearing filed on November 25, 2018 by Sears Holding Corporation to identify cross-collateralization of schedule D debt.	11/26/2018	2.4	\$ 475.00	\$ 1,140.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F (unsecured debt) based on new information received from M. Brotnow (Sears) on medium-term notes and commercial paper issued by debtor entities.	11/26/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare schedule D (Secured Debt) based on secured debt analysis and information in Debtor in Possession Financing motion filed on November 25, 2018.	11/26/2018	2.6	\$ 475.00	\$ 1,235.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft responses to questions posed in email from S. Gerlach (Deloitte) related to the collection of data for Schedule G (Executory Contracts and Unexpired Leases), including issues around contracts that include multiple debtor affiliates, whether Universal Terms & Conditions (UTC) agreements should be included, and whether expired contracts that continue to govern transactions should be included.	11/26/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Tzavelis (Deloitte) outlining the reconciliation performed on the owned store counts and the variances identified specifically related to 'Specialty stores' and 'Stores closed on Nov-15' related to Schedule of Assets & Liabilities and Statement of Financial Affairs.	11/26/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to A. Jackson (Deloitte) and J. Little (Deloitte) outlining important issues discussed with tax team (E. Tzavelis - Deloitte) including items being raised by the Unsecured Creditors' Committee and the prospective bid / sales process of the Sears Home Improvement Products (SHIP) business.	11/26/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest list of debtor bank accounts as of Nov-23 provide by M. Korycki (M-III Partners) to identify any changes with the list of accounts in the cash collateral motion.	11/26/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review debtor's Ch. 11 motion to assess the top-20 unsecured creditors and amounts owed to reconcile with current amounts in Schedule F (General Unsecured Claims) for Sears Holdings Corporation's Schedules of Assets and Liabilities.	11/26/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft email prepared by J. Billie (Deloitte) to S. Brokke (Deloitte) describing the reconciliation process performed on the owned store counts to understand variances identified.	11/26/2018	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call to discuss Schedule G status with S. Gerlach (Deloitte), D. Acquaviva, D. Contreras, B. Walsh (all Sears)	11/26/2018	0.8	\$ 850.00	\$ 680.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities related to load of Schedule G template & dissection of the load process	11/26/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedule G template	11/26/2018	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run and assess the data loading process with test data for Schedules of Assets and Liabilities/ Statement of Financial Affairs templates	11/26/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and find out the issues in data templates received for Schedule G	11/26/2018	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss impact of changing existing automated routine data loading packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, automated routine data load package revamp	11/26/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and find out the issues in data templates received for Schedule G	11/26/2018	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix the data related issues in templates received for Schedule G	11/26/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Deloitte database stored procedures used in reports used to extract Schedules and Statements to consider whether duplicates in database source entity tables will impact data extracted in reports	11/26/2018	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G data to standardize debtor, creditor, vendor, and contract title information	11/26/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedules of Assets & Liabilities and Statements of Financial Affairs for entities 'Sears Holdings Corp', 'A&E Factory Service' to send for review	11/26/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G templates received on November-26 into database for cleaning and processing	11/26/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop database code to extract daily summary statistics for Schedule G data received to help reconcile data processed with data provided	11/26/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data into a template-ready format for processing	11/26/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify database views written to extract Schedule G data into a template-ready format for Deloitte team data processing	11/26/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write database code to identify Schedule G contracts that expired before bankruptcy filing date and exclude them from final report	11/26/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to discuss status, discuss impact of changing existing data base load packages to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, SQL Server Integration Services (SSIS) data load package revamp	11/26/2018	0.6	\$ 395.00	\$ 237.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Miller (Sears) to discuss updated timeline for delivery of data related to Environmental Liabilities - Notices Statement of Financial Affairs based to assess timelines and requirements to complete.	11/26/2018	0.7	\$ 475.00	\$ 332.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review credit research document from Debt Wire to understand debt financing data points including outstanding amounts to analyze debt coverage ratios and their potential impact on the company as a going concern	11/26/2018	2.9	\$ 475.00	\$ 1,377.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G template & dissection of the load process	11/26/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and analyze stored procedures used in the automated utility process to be able to identify list of database tables that will get reset for dissecting the load process of Statement of Financial Affairs templates.	11/26/2018	1.7	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create sample entries into the reporting tables to assess to see how data flows in the reporting of Statement of Financial Affairs templates	11/26/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss impact of changing existing data templates to improve process efficiency on existing reports, action items related to Schedule G data cleansing, automating reports to generate Schedules and Statements, SSIS data load package revamp	11/26/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for Schedule G template	11/26/2018	3.6	\$ 395.00	\$ 1,422.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss and update information received for further follow-ups with Sears on information requested for preparation of Statements of Assets and Liabilities.	11/26/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and update schedule AB 11-73 Interests in insurance policies or annuities based on additional information provided by C. Ramirez (Sears, Corporate Auditor II, Internal Audit).	11/26/2018	1.4	\$ 525.00	\$ 735.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the code to automate the generation of schedule AB reports for debtor numbers 1-13.	11/27/2018	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the code to automate the generation of schedule AB reports for debtor numbers 14-26.	11/27/2018	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the code to automate the generation of schedule AB reports for debtor numbers 27-42.	11/27/2018	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the code to automate the generation of schedule AB reports for debtor numbers 43-52.	11/27/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule D template & automating reports to generate statements & schedules	11/27/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes in the code to automate the generation of schedule AB reports for debtor numbers 1-13.	11/27/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes in the code to automate the generation of schedule AB reports for debtor numbers 14-26.	11/27/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes in the code to automate the generation of schedule AB reports for debtor numbers 27-42.	11/27/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes in the code to automate the generation of schedule AB reports for debtor numbers 43-52.	11/27/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to handling of mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani(Deloitte) about exception list for schedule G and documentation of acceptable data for template	11/27/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Obtain summary stats for number of contracts received thus far from client by debtor for schedule G after adding new contracts received from business owners	11/27/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to handling of mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh (Deloitte) to discuss changes to Statement of Financial Affairs S2-3 template data in regards to creditor mapping and record exclusion conditions	11/27/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-evaluate S2-3 Statement of Financial Affairs tab based on discussion with T. Kavanagh (Deloitte) to update payments prior to 90 days and post petition date	11/27/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Retrieve new Statement of Financial Affairs template	11/27/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review creditor and payment system mapping for Statement of Financial Affairs S2-3 template in order to fill-in missing addresses and other blank data	11/27/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review received data files for schedule G to come up with guidelines to clients to fill the template	11/27/2018	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new batch of Schedule G data first into Programming Language then into Deloitte database for data cleaning and consolidation	11/27/2018	2.6	\$ 395.00	\$ 1,027.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review completed tabs for initial data assessment purposes before loading into the Deloitte database	11/27/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile data requests sent to K. Stopen (Sears) and M. Brotnow (Sears) that are still outstanding in order to track data request and that still need to received.	11/27/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with K. Stopen, T. Wilczak (all Sears) about whether any of the entities holds performance bonds.	11/27/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross check the insurance policy numbers to the debtor name in schedule G in order to confirm data received from L. Jenchel (Sears).	11/27/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss the data request with D. Wu (Sears) for franchise agreement titles and a description related to it.	11/27/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with K. Stopen (Sears) the model of allocation for balance sheet accounts that is used for the Guarantor and Non-Guarantor note in the 10-Q.	11/27/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with P. Heckman (Sears) regarding the Sears Home Improvement Products, Inc. account payable balances.	11/27/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan, M. Lew (all Deloitte), K. Stopen (Sears) and M. Brotnow (Sears) to discuss the status of reallocation of balance sheet and income statement financial statement numbers for stub period 10/14/2018 in order to identify areas that are complete and areas of the balance sheet that have open items to update the Monthly Operating Report and Schedule of Assets and Liabilities.	11/27/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Distribute data of real estate properties from both M. Morrie and S. Brokke (all Sears) to Schedules of Assets and Liabilities team in order to reconcile properties and continue to populate schedule AB 9-55.	11/27/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) and M. Lew (Deloitte) to discuss the real estate properties reconciliation between M. Morrie (Sears) file and Deloitte tax's file in order to confirm what list is complete in order to populate schedules.	11/27/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer the remaining loan agreements received from L. Strotenecker (Sears) from the Public drive to the ShareFile in order for Schedules of Assets and Liabilities team to complete schedule D - secured debt.	11/27/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated license agreements titles received from M. Sullivan (Sears) to populate schedule AB 10-62 franchises, royalties, and licenses.	11/27/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess if litigation against Sears have an actual balance with T. Torrence (Sears - Legal) in order to understand whether schedule F-3 can be populated with amount for all cases where Sears is the defendant.	11/27/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile store inventory locations received from M. Brotnow (Sears) to the real estate store property in order to assess the list of stores.	11/27/2018	0.6	\$ 395.00	\$ 237.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Nov 27, 2018 daily touchpoint meeting action items and follow up on previously outstanding items related to validations built into data load process to detect invalid data in Schedule G	11/27/2018	0.3	\$ 525.00	\$ 157.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (both Deloitte) to discuss reporting of co-debtor entities on contracts, leases and other obligations, for proper identification of all related entities and to find a way of flagging contracts with co-debtors for consolidation of Schedules G prepared by different individuals.	11/27/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and V. Joshi (all Deloitte) to discuss the reconciliations and completeness of the source files received from Sears, including AP data from RAPS, NAP (Sears Account Payable System), Imports, and Sears Home Improvement Project in order to prepare Schedule F of the Statements of Assets and Liabilities.	11/27/2018	1.6	\$ 625.00	\$ 1,000.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to discuss the source files for inventory value by store details received from Sears to prepare Schedule B of the Statements of Assets and Liabilities.	11/27/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears non-merchandising personnel work product regarding contracts and unexpired leases for Schedule G compliance reviewed 11 files, 256 line items.	11/27/2018	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears non-merchandising personnel work product regarding contracts and unexpired leases for Schedule G compliance reviewed 6 files, 104 line items.	11/27/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) regarding Schedule G reporting issues.	11/27/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss status of open Statement of Financial Affairs line items requiring HR assistance or information and requirements to close.	11/27/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss open line items in Statement of Financial Affairs template with finance led requirements into legal and HR.	11/27/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed data normalization efforts prepared by M. Hwang (Deloitte) to consider missing data fields, requirements for additional normalization activities.	11/27/2018	2.0	\$ 625.00	\$ 1,250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed normalization activities on various data sets across certain Statement of Financial Affairs line items.	11/27/2018	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed missing information in treasury files for payment information requirements in Statement of Financial Affairs line items associated with template .	11/27/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles, T. Kavanagh, H. Price (all Deloitte) to review status of all Statement of Financial Affairs line items and obstacles to completion of open items.	11/27/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review prior Statement of Financial Affairs filings to discern data requirements for template population and how the information ultimately gets reported on the Statement of Financial Affairs.	11/27/2018	1.8	\$ 625.00	\$ 1,125.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed payment data files for missing fields and cross referenced to other payment files for potential field population options in order to complete Statement of Financial Affairs line items requiring the information	11/27/2018	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss presentation on obligations with multiple creditors, to identify issues with Schedule D (secured debt) data presentation and to consider how to avoid increasing the size of total liabilities while capturing data points.	11/27/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the exceptions identified in Schedule G data received from Sears.	11/27/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the current data loading process and consider whether the process can be modified in order to enhance the efficiency of the data loading process	11/27/2018	1.7	\$ 700.00	\$ 1,190.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review preliminary list of insiders to be used for Statement of Financial Affairs question #4.	11/27/2018	1.3	\$ 795.00	\$ 1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide Schedule D files with consolidated data to A. Bhat (Deloitte) for all debtor entities for mock test run in preparation of Schedules of Assets & Liabilities.	11/27/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the source files for inventory value by store details received from Sears to prepare Schedule B of the Statements of Assets and Liabilities.	11/27/2018	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and J. Yan (all Deloitte) to discuss the reconciliations of the source files received from Sears, including Accounts Payable data from RAPS, NAP, Imports, and Sears Home Improvement Product for Schedule F of the Statements of Assets and Liabilities.	11/27/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (Deloitte) to discuss reporting of co-debtor entities on contracts, leases and other obligations, for proper identification of all related entities and to consider a way of flagging contracts with co-debtors for consolidation of Schedules G prepared by different individuals.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review accounts payables data populated from Imports (Sears AP System) to identify duplication, misalignment of data populated in the system and its linkage to debtor entities in preparation of Schedules of Assets & Liabilities.	11/27/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare accounts payables data populated from NAPS (Sears AP System) to identify duplication, misalignment of data populated in the system and its linkage to debtor entities in preparation of Schedules of Assets & Liabilities.	11/27/2018	1.9	\$ 475.00	\$ 902.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis for outstanding vendor balances data to liabilities line items in balance sheet provided by J. Butz (Sears) in preparation of Schedules of Assets & Liabilities.	11/27/2018	2.8	\$ 475.00	\$ 1,330.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated master vendor list data provided by Sears to identify potential gaps in preparation of Schedules of Assets & Liabilities.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, S. Arora (all Deloitte) to discuss status, issues identified in Schedule G templates received on November-26, action items related to mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule D template & automating reports to generate Statement of Financial Affairs & Schedule of Assets and Liabilities and execute changes.	11/27/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes in the code to automate the generation of schedule A and B reports for 52 debtors	11/27/2018	2.6	\$ 625.00	\$ 1,625.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed consignment inventory data received from J. Butz (Deloitte) for the Statement of Financial Affairs filing.	11/27/2018	1.6	\$ 475.00	\$ 760.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Emails to J. Eichner, M. Brotnow, J. Butz (all Sears) for several Statement of Financial Affairs related items to receive data, including consignment inventory, property losses, payments to creditors.	11/27/2018	0.9	\$ 475.00	\$ 427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from 10 different payment systems for the creditors over last 90 days as part of the Statement of Financial Affairs template.	11/27/2018	2.2	\$ 475.00	\$ 1,045.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data from Larry Jenchel (Sears) in relation to property losses incurred by Sears within the last year for the Statement of Financial Affairs template.	11/27/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price and M. Nettles (Deloitte) to discuss remaining open Statement of Financial Affairs items and how to split the workload up among the team members.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, and B. Hunt (all Deloitte) to discuss scheduling and to discuss remaining open Statement of Financial Affairs items.	11/27/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss presentation on obligations with multiple creditors, to identify issues with Schedule D (secured debt) data presentation related to the size of total liabilities and capturing all data points.	11/27/2018	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss reporting of co-debtor entities on contracts, leases and other obligations, for proper identification of all related entities and to consider a way of flagging contracts with co-debtors for consolidation of Schedules G prepared by different individuals.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of outstanding requests for preparation of Schedule AB (Assets) and Schedule F (unsecured debt) to identify items for escalation, determine necessary follow up steps to update the tracker for the status meeting.	11/27/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule D (Secured Debt) based on conversation with M. Hwang (Deloitte) around data presentation on multiple creditors.	11/27/2018	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of real estate properties, including stores and non-retail properties to identify related parcel numbers and match with tax authorities for inclusion on schedule E (Priority claims).	11/27/2018	3.2	\$ 475.00	\$ 1,520.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review UCC Lien Searches for A&E Factory Service, LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Statement of Assets and Liabilities.	11/27/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Morrie (DVP, CFO - Real Estate: Sears) to request follow up items for real estate properties that cannot be matched to legal entitles,	11/27/2018	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Doherty (Sears) and D. Strand (Sears) to discuss information compiled through Nov-26 related to potential employee liabilities as of the petition date to be included on either Schedule E (Priority) or Schedule F (General Unsecured).	11/27/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with C. Diktaban (Weil) to discuss whether current employees with potential pre-petition liabilities can be scheduled anonymously on Schedule E (Priority) or Schedule F (General Unsecured).	11/27/2018	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) and S. Brokke (Sears) to discuss reconciling the consolidated owned and leased real estate files and discuss key variances including 'specialty stores' and 'stores closed on Nov-15'.	11/27/2018	0.4	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan and J. Billie (both Deloitte), K. Stopen (Sears) and M. Brotnow (Sears) to discuss the status of the intercompany reallocations in order to identify open items for the purpose of updating the Monthly Operating Reports (Monthly Operating Reports) and Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/27/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile schedule of owned stores based on file provided by M. Morrie (Sears - Real Estate) with file provided by T. Hermanson (Deloitte - Tax) to identify the key differences in the owned store count.	11/27/2018	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare budget-to-actual analysis for Deloitte's Bankruptcy Advisory Services work for the week-ending Nov-24 per the request of M. Korycki (M-III Partners).	11/27/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review consolidated file of UCC lien searches on Sears assets provided by C. Diktaban (Weil) to assess how to incorporate into Schedule D (Secured Debt) on the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/27/2018	1.8	\$ 625.00	\$ 1,125.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities work for status to adjust work plan to hit scheduled draft date	11/27/2018	0.9	\$ 850.00	\$ 765.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding work performed related Statements of Financial Affairs and Schedule of Assets & Liabilities.	11/27/2018	0.2	\$ 850.00	\$ 170.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix the data related issues in data templates received for Schedule D and Schedule G	11/27/2018	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to discuss status, discuss issues identified in Schedule G templates received on November-26, action items related to mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 395.00	\$ 316.00



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule D template & automating reports to generate statements & schedules	11/27/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data load process for Schedule G and Schedule D data templates received	11/27/2018	3.2	\$ 395.00	\$ 1,264.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix the data related issues in data templates received for Schedule D and Schedule G	11/27/2018	2.1	\$ 395.00	\$ 829.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent time detail summary to B. Hunt (Deloitte) for all Statement of Financial Affairs work performed the week of 12/1.	11/27/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh and H. Price (both Deloitte) to discuss transition Statement of Financial Affairs items to add to work flow.	11/27/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt, and T. Kavanagh (all Deloitte) to discuss scheduling and to discuss remaining open Statement of Financial Affairs items (including challenges with the open items and plan going forward).	11/27/2018	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform research and assessment of Sears Officers addresses related to s13-26A.	11/27/2018	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research property addresses via Sears internal site and populated within testing template	11/27/2018	2.4	\$ 475.00	\$ 1,140.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document testing template for Statement of Financial Affairs 13-27 'Inventories within two years' for Sears Monark inventory count detail provided by G. Socki (Sears).	11/27/2018	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to R. Prakash (Sears) 11/27 to discuss Statement of Financial Affairs 6-13 'Other Transfers' complete testing population.	11/27/2018	0.4	\$ 475.00	\$ 190.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to G. Socki (Sears) to discuss Monark inventory detail provided by G. Socki (Sears) in relation to Statement of Financial Affairs 13-27 'inventories within 2 years'.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. More and M. Valleskey (all Sears) for outstanding request related to address listing of closed properties.	11/27/2018	0.8	\$ 475.00	\$ 356.25
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss the status of each Statement of Assets and Liabilities items and discuss team needs over the next several weeks.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G template data received from Sears data providers, audit teams on November-27 to standardize debtor, creditor, vendor, and contract title information to meet formatting requirements necessary for Schedules reports.	11/27/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Schedule G exception list to send to data providers for review and correction of nonmeaningful Sears' executory contract data provided as of November-26	11/27/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on November-27 that expired before bankruptcy filing date and exclude them from final report	11/27/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data records submitted with blank debtor information in a format client requested providing for correction and population of debtor information	11/27/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedules of Assets & Liabilities and Statements of Financial Affairs report for entities 'Sears Holdings Corp', 'Sears, Roebuck and Co.' to send for review	11/27/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to handling of mismatches between debtors and creditors, data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) the criteria to be considered for creating an exception list for schedule G to detect no meaningful data received from data providers	11/27/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule G data provided in "Debtor's Interest" field to identify data values	11/27/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on November-27 into a template-ready format for data processing	11/27/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to clean invalid values in "Debtor's Interest" field for Schedule G data provided on Novemebr-27	11/27/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run SQL (Data Analytics Tool) queries to extract statistics summary report for Schedule G data provided on November-27	11/27/2018	0.6	\$ 395.00	\$ 237.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte) to discuss remaining open Statement of Financial Affairs items and how to split the workload up among the team members.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Nettles, and B. Hunt (Deloitte) to discuss scheduling and to discuss remaining open Statement of Financial Affairs items including challenges with the open items and plan going forward.	11/27/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Liabilities - Hazardous Release Statement of Financial Affairs to include applicable environmental law based on guidance and discussion from T. Goslin (Weil) to complete requirements for Statement of Financial Affairs	11/27/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review corporate organization structure to consider possible use in presentation of ownership percentages for current partners, owner, insiders etc. required for disclosure in Statement of Financial Affairs S13-28.	11/27/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with D. Strand (Sears) to discuss current state of charitable contribution data requests, and answer questions related to definition of pass through donations.	11/27/2018	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review DIP (Debtors In Possession) financing agreement issued on November 24 to understand details of the transaction and impact on overall capital structure.	11/27/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Prime Clerk bankruptcy docket to better understand context of debtor's case and the implication on Statements of Financial Affairs and Statement of Assets and Liabilities.	11/27/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email T. Torrence (Sears) to request updates on data for legal actions that occurred within the preceding 2 years of the bankruptcy to be included in bankruptcy filing.	11/27/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform web research on 51 individual release sites to consider zip codes for each to be included in creditor matrix support data.	11/27/2018	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review internal tracker to consider open items, next steps for Statement of Financial Affairs.	11/27/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Liabilities - Hazardous Release Statement of Financial Affairs to include addresses for sites where hazardous waste had been released provided by B. Kaye (Sears) where previously not received.	11/27/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 36 individual Notifications of Violations (NOVs) to determine addresses for each individual government agency that was notified as a part of the violation to include in Statement of Financial Affairs disclosure.	11/27/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 36 individual Notifications of Violations (NOVs) to determine applicable environmental laws to which each violation applied to update information required for Statement of Financial Affairs.	11/27/2018	2.3	\$ 475.00	\$ 1,092.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Schedule G templates received on November-26, action items related to handling of mismatches between debtors and creditors, invalid data in Schedule G, automating reports to generate Schedules and Statements, data load process documentation	11/27/2018	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule D template & automating reports to generate statements & schedules	11/27/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the procedures used in the data load to identify list of tables that are getting populated within each of the statements & schedules for dissecting the process	11/27/2018	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create quality control scripts to resolve the issues observed within Schedule G template data received	11/27/2018	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate data from Schedule D template into the database tables through the automated routine utility	11/27/2018	2.6	\$ 395.00	\$ 1,027.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify a list of liability accounts from the balance sheet and map to the Statements of Assets and Liabilities schedules to assess the completeness of information required for Schedule F of the Statements of Assets and Liabilities.	11/27/2018	2.6	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research insurance policies provided to update AB 11-73 Interests in insurance policies or annuities of the Statements of Assets and Liabilities.	11/27/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and V. Joshi (all Deloitte) to discuss the reconciliations and completeness of the source files received from Sears, including Accounts Payable data from RAPS, NAP, Imports, and Sears Home Improvement Products in order to prepare Schedule F of the Statements of Assets and Liabilities.	11/27/2018	1.6	\$ 525.00	\$ 840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the Accounts Payable source files for Imports received from Sears to compile vendor contact information for Imports Accounts Payable records in order to prepare Schedule F of the Statements of Assets and Liabilities.	11/27/2018	2.8	\$ 525.00	\$ 1,470.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Statement of Financial Affairs, Schedule D templates received , action items related to handling of mismatches between debtors and creditors, automating reports to generate Schedules and Statements	11/28/2018	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam. R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs, Schedule D template	11/28/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Formulate the database code for the generation of schedule AB and D,E,F,G,H reports.	11/28/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean Claimant names to identify duplicate creditor entries for claims analysis report	11/28/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang and M. Palagani (All Deloitte) to discuss changes to exception report that provides guidelines to data providers for Schedule G template	11/28/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang and M. Palagani (All Deloitte) to discuss task and priorities for the day, specifically to look into new data for Schedules of Assets and Liabilities A,B,D,E,F templates and required results for weekly claims analysis report as well as plan going forwards to automate the Claims Report.	11/28/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from Sears team related to Statement of Financial Affairs S2-3 template, Treasury payment system.	11/28/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cleanse latest Statement of Financial Affairs template data to make available for Deloitte team to run report generation test run	11/28/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E1,E2 data received to make available for the Deloitte team to report generation test run	11/28/2018	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prep New Schedule G files for SQL (Data Analytics Tool) database import by looking through new information and performing initial data assessment/cleansing	11/28/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find and Add Pay Duns number to existing Statement of Financial Affairs S2-3 template for identification of missing creditor information	11/28/2018	2.6	\$ 395.00	\$ 1,027.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new Schedule G files into Programming Language	11/28/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on claims analysis data cleaning based on claims filed as of 11/24 provided by Primeclerk to load into Deloitte database	11/28/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find duplicate records with previously loaded files in order to exclude duplicates from Deloitte database	11/28/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss whether store payments to local vendors are located in the A/P systems and found that it is not possible to map this from Sears Accounts Payable System (NAP and RAP systems) and therefore find this schedule to be N/A.	11/28/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiling the legal documents such as Contingent Liability Report and Legal Reserve Summary Report to send to S. Brokke (Sears) to assess what litigations may need to be recorded in schedule F-2.	11/28/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Inventory Listing based on the newly reconciled store inventory from final financial pulls to distribute to Deloitte team in order to update the finished goods schedule.	11/28/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile store inventory locations received from M. Brotnow (Sears) to the real estate store property in order to understand whether the list of "Dealers" that is tagged in the Sears Full Line Store File has same store numbers and exists in the Financial data system.	11/28/2018	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer the final loan agreements received from L. Strotenbecker (Sears) from the Public drive to the ShareFile in order for Schedules of Assets and Liabilities team to complete schedule D - secured debt.	11/28/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update of Data Requests Tracker with outstanding requests to the client order to track those still need to receive responses.	11/28/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 10-62 Franchise, Royalties, and License based on updated licenses titles received from M. Sullivan (Sears).	11/28/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Brotnow (Sears) real estate and pulls for NBV (net book value) including how each real estate property was presented in the financial statements	11/28/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull financial numbers for properties that are owned by Sears in order to calculate the Net Book Value balances.	11/28/2018	2.1	\$ 395.00	\$ 829.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the impact of receiving non-standard template columns in Schedules of Assets & Liabilities and Statements of Financial Affairs data templates on existing data load process	11/28/2018	0.2	\$ 525.00	\$ 105.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Conteras (Sears) regarding general terms & conditions contracts and purchase order requirements for Schedule G, specifically creditors CF Evans example	11/28/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), S. Gerlach (Deloitte) and V. Joshi (Deloitte) to walk through the AP data from Imports and Monarch provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with D. Contreras, T. Allen (Sears) regarding Schedule G and guarantors.	11/28/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to D. Acquaviva (Sears Non-Merchandising procurement) regarding non-debtor organizational entities and Schedule G requirements.	11/28/2018	0.3	\$ 625.00	\$ 187.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to D. Acquaviva and P. Aranhas (Sears Non-Merchandising procurement) regarding PO requirements for Schedule G.	11/28/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Yan, J. Billie (Deloitte) regarding Claims values and Schedule F requirements.	11/28/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Lew (Deloitte) regarding term sheet contracts and purchase order requirements for Schedule G.	11/28/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Baht, M. Palagani (Deloitte) regarding Schedule G requirements for guarantors.	11/28/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss discrepancies in data, next steps, identify escalation points for data verification for legal ownership of real estate properties for preparation of Schedule AB 9-55 (Real Property).	11/28/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conversation with D. Contreras, T. Allen (Sears) regarding Schedule G non-expiring contracts.	11/28/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears non-merchandising personnel work product regarding contracts and unexpired leases for Schedule G compliance reviewed 6 files, 609 line items.	11/28/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS), M. Brotnow (SEARS), and V. Joshi (Deloitte) to walk through the Accounts Payable data from RAPS and NAP provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss Schedule G data collection status as of 11/28/18 with D. Acquaviva, D. Contreras, B. Walsh (all Sears).	11/28/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of non-merchandising procurement Schedule G submissions.	11/28/2018	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update progress of data gathering for Schedules of Assets and Liabilities for update meeting with B. Phelan (Sears).	11/28/2018	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conducted data normalization reviews of payment files to discern most efficient mechanisms to distribute data to templates necessary for Statement of Financial Affairs completion and filing.	11/28/2018	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Referenced open Statement of Financial Affairs items against prior Statement of Financial Affairs templates to look for missing information.	11/28/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, H. Price, T. Kavanagh, M. Lew, M. Nettles (all Deloitte) to discuss specific questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion.	11/28/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed legal proceeding file compilation to determine what information may be missing and the necessary mechanisms to determine and assess completeness so that the Statement of Financial Affairs is filed.	11/28/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed notes and support tracking system for Statement of Financial Affairs line items with respect to completeness of content.	11/28/2018	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed correspondence received related to escalations for legal related data requests for the purpose of ensuring any legal related data necessary to file the Statement of Financial Affairs would be completed on time.	11/28/2018	0.4	\$ 625.00	\$ 250.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a sample claim worksheet to demonstrate the progress of claim reconciliation	11/28/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues caused by inconsistency in data from data collection template for schedule G.	11/28/2018	0.8	\$ 700.00	\$ 560.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss Schedule G status with S. Gerlach and J. Little (both Deloitte), D. Aquaviva, D. Contreras, B. Walsh (all Sears)	11/28/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and consider how to present "Term Remaining" for the contracts with no specific expiration date indicated	11/28/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims register provided by Prime clerk to analyze preliminary analysis on claims distribution compared to Schedule F	11/28/2018	1.4	\$ 700.00	\$ 980.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed Statement of Financial Affairs additional data requirements for Sears Home Improvement Products (SHIP) entity in Florida with Controller P. Heckman (Sears)	11/28/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss observations / edits needed from detail review of draft Statement of Financial Affairs	11/28/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft statement of financial affairs for Kmart Holdings Corp.	11/28/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, B. Hunt, T. Kavanagh, M. Lew, M. Nettles (all Deloitte) to discuss specific questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion.	11/28/2018	1.1	\$ 795.00	\$ 874.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), S. Gerlach (Deloitte) and J. Yan (Deloitte) to walk through the AP data from Imports and Monarch provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS), M. Brotnow (SEARS), S. Gerlach (Deloitte) and J. Yan (Deloitte) to walk through the Accounts Payable data from RAPS and NAP provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	1.1	\$ 475.00	\$ 522.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis for outstanding vendor balances data to liabilities line items in balance sheet based on discussions with M. Brotnow and J. Butz (both Sears) in preparation of Schedules of Assets & Liabilities.	11/28/2018	2.9	\$ 475.00	\$ 1,377.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile RAPS system for pulling data to identify duplicates, misalignments, gaps and missing fields and its linkage to debtor entities.	11/28/2018	2.7	\$ 475.00	\$ 1,282.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review liabilities balance sheet accounts for debtor entities to map them to different Schedules in Schedules of Assets and Liabilities.	11/28/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated real estate property information provided by M. Morrie (Sears) for Sears and Kmart properties in preparation of Schedules of Assets & Liabilities.	11/28/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis for NAPS system pull data to identify duplicates, misalignments, gaps and missing fields and its linkage to debtor entities.	11/28/2018	1.3	\$ 475.00	\$ 617.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Install and test the execute code for the generation of schedule AB and D, E, F,G and H reports for 52 debtors	11/28/2018	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, S. Arora (all Deloitte) to walk-through status, discuss issues identified in Statement of Financial Affairs, Schedule D templates received , action items related to mismatches between debtors and creditors, automating reports to generate Schedule of Assets & Liabilities and Statement of Financial Affairs.	11/28/2018	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora. R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs, Schedule D template	11/28/2018	1.1	\$ 625.00	\$ 687.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Heckman (Sears), M. Nettles (Deloitte), H. Price (Deloitte), B. Hunt (Deloitte) to discuss completed and outstanding Statement of Financial Affairs items related to Sears Home Improvement (SHIP) entity.	11/28/2018	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, B. Hunt, H. Price, M. Lew, M. Nettles (all Deloitte) to discuss specific questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion.	11/28/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent request to J. Joye (Sears) in regards to payments from Treasury for payments within 90-days portion of Statement of Financial Affairs.	11/28/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data received from P. Heckmen (Sears) for several Statement of Financial Affairs items, including items 2-3, 2-5, 5-10, 6-13, 7-14, 10-20, 11-21, and 13-32.	11/28/2018	0.9	\$ 475.00	\$ 427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Sears Home Improvement Products (SHIP) data received from Jeff Butz and Peter Heckmen (Sears) for item 2-3 (payments to creditors over last 90 days) to assess if the data was complete and if any additional request to SHIP was needed.	11/28/2018	1.7	\$ 475.00	\$ 807.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent request to P. Heckmen (Sears) for item 2-3 for Sears Home Improvement Products (SHIP) entity for additional data to detail payment type and vendor addresses.	11/28/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Corrected consignment data in the Statement of Financial Affairs template based on additional information received from Bill Archambeau (Sears), in order to remove old SBT (scan based trading) vendors and vendors that were incorrectly tagged to Sears stores.	11/28/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed listing of consignment vendor data for entry into the Statement of Financial Affairs template Question 11-21 (property held for another).	11/28/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Morrie (DVP, CFO - Real Estate: Sears) to request information on appraisals performed for real estate properties of debtor entities within last year, real estate and personal property taxes accrued for preparation of Statements of Assets and Liabilities.	11/28/2018	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for assessment to S. Brokke (Sr. Director of Accounting Services: Sears) regarding information of legal ownership of non-retail real property owned by debtor entities based on reconciliation of files provided by Accounting and Real Estate teams for preparation of Schedule AB 9-55 (Real Property).	11/28/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss pull of book values, depreciation, leasehold improvement figures for assessment of net book value of real property owned by debtor entities for inclusion in Schedule AB 9-55 (Real Property) of Statement of Assets and Liabilities.	11/28/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss discrepancies in data, consider next steps, identify escalation points for data assessment for legal ownership of real estate properties for preparation of Schedule AB 9-55 (Real Property).	11/28/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of real property database provided by S. Brokke (Sr. Director, Accounting Services: Sears) to reconcile property type, address, ownership structure with information provided by M. Morrie (DVP, CFO - Real Estate: Sears) to identify discrepancies.	11/28/2018	3.2	\$ 475.00	\$ 1,520.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule 9-55 AB (Real Properties) based on information on vacant land owned by debtor entities provided by M. Morrie (DVP, CFO - Real Estate: Sears).	11/28/2018	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of tax claims filed against debtors entities as it relates to tax payable liabilities accrued as of the day of the petition for assessment of eligibility and inclusion on schedule F (unsecured Priority claims) and Schedule E (unsecured non-priority claims) based on the new claims field as of 11/28/2018.	11/28/2018	1.8	\$ 475.00	\$ 855.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to L. Valentino (Sears - Legal) and S. Brokke (Sears - Financial) addressing inquiries made to Counsel (Weil) regarding the list of "Insiders" to be used for the one-year look back period of payments required in the Statements of Financial Affairs (Statement of Financial Affairs).	11/28/2018	0.7	\$ 625.00	\$ 437.50

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Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang (Deloitte) to discuss putting reconciliation of foreign vendor claim into Claims Administration System (CAS) workflow reconciliation template to show the linkage between the scheduling of outstanding payables balances on Schedule F and filed proofs-of-claim.	11/28/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tracker of data items for the Statements of Financial Affairs (Statement of Financial Affairs) as of Nov-27 prior to sending to B. Hunt (Deloitte) to provide update for upcoming Nov-30 status meeting with B. Phelan (Sears - Controller).	11/28/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, B. Hunt, T. Kavanagh, H. Price, and M. Nettles (all Deloitte) to discuss questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion.	11/28/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare consolidated list of 40 stores to-be-closed in late-November with debtor entity linked to each store for tax analysis requested by E. Tzavelis (Deloitte - Tax).	11/28/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare consolidated schedule of tax claims filed as of Nov-27 stratified by type ('Property', 'Sales and Use', 'Employee-related') for review by respective Sears' business owners to assess whether amounts need to be included in Schedule E ('Priority Claims').	11/28/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data file of the 'Imports' Accounts Payable feeder system with all pre-petition invoices to understand fields used to assess open balances by vendor.	11/28/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of 'Insiders' prepared by Sears Legal and Financial to assess completeness for use in assessing payments in the one-year lookback period prior to the petition date required by the Statements of Financial Affairs (Statement of Financial Affairs).	11/28/2018	0.9	\$ 625.00	\$ 562.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss Schedule G status with S. Gerlach and M. Hwang (both Deloitte), D. Acquaviva, D. Contreras, B. Walsh (all Sears)	11/28/2018	0.8	\$ 850.00	\$ 680.00

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Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Brotnow (Sears) on Schedules of Assets and Liabilities information collection	11/28/2018	0.4	\$ 850.00	\$ 340.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft contract collection templates received for Schedule G	11/28/2018	0.5	\$ 850.00	\$ 425.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to discuss status, discuss issues identified in Statement of Financial Affairs, Schedule D templates received , action items related to mismatches between debtors and creditors, automating reports to generate Schedules and Statements	11/28/2018	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs, Schedule D template	11/28/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data load process for Schedules of Assets and Liabilities/ Statement of Financial Affairs data templates received	11/28/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the list of procedures used in the data loading to identify list of tables that will get reset for dissection of data loading process for the data templates received for Statement of Financial Affairs and Schedules of Assets and Liabilities	11/28/2018	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities/ Statement of Financial Affairs.	11/28/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix the data issues in data templates received for Schedules of Assets and Liabilities/ Statement of Financial Affairs.	11/28/2018	1.6	\$ 395.00	\$ 632.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted request for s2-4 and s13-30, defining the term 'Insider' per code and supporting documentation within request to S. Brokke and M. Brotnow (Sears).	11/28/2018	0.6	\$ 475.00	\$ 285.00



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Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s13-26a file.	11/28/2018	0.5	\$ 475.00	\$ 213.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s13-27 file.	11/28/2018	0.5	\$ 475.00	\$ 213.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s13-30 file.	11/28/2018	0.5	\$ 475.00	\$ 213.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s3-8 file.	11/28/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gathering supporting documentation for upload to Share drive for Statement of Financial Affairs s9-16 file.	11/28/2018	0.5	\$ 475.00	\$ 213.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, B. Hunt, T. Kavanagh, M. Lew, H. Price (all Deloitte) to discuss questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion.	11/28/2018	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review books records and financial statements related to Statement of Financial Affairs (s26c-d).	11/28/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting preparation with S. Brokke (Sears) to discuss the nature of Statement of Financial Affairs request for (s26c-d).	11/28/2018	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Heckman (Sears) to discuss completed and outstanding Statement of Financial Affairs items related to Sears Home Improvement (SHIP) entity. Attendees of the meeting included T. Kavanagh, H. Price, B. Hunt (All Deloitte).	11/28/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email meeting agenda to P. Heckman (Sears SHIP Entity) to discuss status of open Statement of Financial Affairs items (All items).	11/28/2018	0.6	\$ 475.00	\$ 285.00

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Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs 2-4 and 13-30 'Insider payments' authoritative guidance to determine test plan.	11/28/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears investor relations website and 1 years worth of filings (quarterly/annually) to create listing of BOD adds/changes and any officer detail for s2-4 and s-13-30 requirements.	11/28/2018	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to R. Prakash (Sears) 11/28 to discuss Statement of Financial Affairs 6-13 'Other Transfers' complete testing population.	11/28/2018	0.4	\$ 475.00	\$ 190.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule D data received on November-28 to standardize debtor, creditor, and address information	11/28/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule E, F data received on November-28 to standardize debtor and address information	11/28/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G data received on November-28 to standardize debtor, creditor, vendor, and contract title information	11/28/2018	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare Schedules of Assets and Liabilities AB template fields in standard data template against those received in data providers' template to identify incorrect data population practices	11/28/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on November-28 that expired before bankruptcy filing date and exclude them from final report	11/28/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedules of Assets and Liabilities AB data template provided to fix incorrect template format used for data population	11/28/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang (Deloitte) to discuss task and priorities for the day, specifically regarding changes to exception report that provides guidelines to data providers for Schedule G template, to look into new data for Schedules of Assets and Liabilities A,B,D,E,F templates and required results for weekly claims analysis report as well as plan going forwards to automate the Claims Report.	11/28/2018	0.4	\$ 395.00	\$ 158.00

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Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule G data provided on November-28 , specifically in "Debtor's Interest" field to identify invalid data values	11/28/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on November-28 into a template-ready format for data processing	11/28/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify existing Schedule D report design to remove dependency on inconsistent ROW_NUMBER field data populated in data collection templates by data providers	11/28/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to populate Schedule G exception report with blank debtor records originally received from data providers	11/28/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to fix datatype inconsistencies between Schedule G template and database fields to assess whether there is no data loss while loading	11/28/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run SQL (Data Analytics Tool) queries to extract statistics summary report for Schedule G data provided on November-28	11/28/2018	0.3	\$ 395.00	\$ 118.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with L. Miller (Sears) to discuss current state of data request for Environmental Liabilities - Settlements and Orders Statement of Financial Affairs.	11/28/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Jackson, B. Hunt, T. Kavanagh, M. Lew, M. Nettles (all Deloitte) to discuss questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion.	11/28/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Heckman (Sears) to discuss completed and outstanding Statement of Financial Affairs items related to Sears Home Improvement (SHIP) entity. Attendees of the meeting included T. Kavanagh, M. Nettles, B. Hunt (All Deloitte).	11/28/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with B. Kaye (Sears) to discuss scope limitations and additional updates to data for Environmental liabilities.	11/28/2018	0.4	\$ 475.00	\$ 190.00

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Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Torrence (Sears) to discuss additional data received and define thresholds for data requests for Statement of Financial Affairs.	11/28/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to inquiry from T. Goslin (Weil) concerning current state of data requests related for S12-22 Environmental Liabilities - Settlements and Orders to consider available information.	11/28/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with B. Kaye (Sears) to discuss timeline limitation required for hazardous material notifications in order to reduce size of data request for Statement of Financial Affairs.	11/28/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with P. Feeley (Sears) to discuss data sources for Environmental Liabilities - Hazardous Waste Statement of Financial Affairs.	11/28/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to A. Jackson (Deloitte) concerning status of data provided from Sears Legal department for S12-22 Statement of Financial Affairs.	11/28/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data provided from P. Heckman (Sears Home Improvement Products) to consider data received to date for Sears Home Improvement Products (SHIP) entity required for Statement of Financial Affairs disclosure.	11/28/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Liabilities - Hazardous Waste Statement of Financial Affairs to include additional addresses provided by B. Kaye (Sears).	11/28/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Liabilities - Hazardous Waste Statement of Financial Affairs to include updates provided by B. Kaye (Sears) to include only those notifications that occurred 2 years prior to the bankruptcy.	11/28/2018	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs for former partner ownership to address nature of ownership.	11/28/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket to identify key updates to case including approval of Junior DIP (Debtors In Possession) Financing agreement.	11/28/2018	0.4	\$ 475.00	\$ 190.00

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Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated open liability claims from T. Torrence (Sears) to consider gaps in data.	11/28/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update internal tracker with status of support and Global notes for all completed Statement of Financial Affairs.	11/28/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with T. Goslin (Weil) to discuss applicable environmental law for each individual notification of hazardous waste required by Statement of Financial Affairs S12-24.	11/28/2018	0.4	\$ 475.00	\$ 190.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Deloitte BAS status update deck from prior week to get up to speed on status and issues related to Statement of Financial Affairs and Schedules of Assets and Liabilities preparation	11/28/2018	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of DOJ (Department of Justice) website to locate and gather updated forms for Statement of Financial Affairs and Statements of Assets and Liabilities	11/28/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H Price , A. Jackson, B. Hunt, T. Kavanagh, M. Lew, M. Nettles (all Deloitte) to discuss specific questions on Statement of Financial Affairs including definition of insiders list, disclosure of ownership percentages, data request thresholds, and identify steps for completion.	11/28/2018	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detail review of draft Statement of Financial Affairs to provide observations/comments to B. Hunt (Deloitte)	11/28/2018	3.9	\$ 800.00	\$ 3,120.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss issues identified in Statement of Financial Affairs, Schedule D templates received , action items related to handling of mismatches between debtors and creditors, automating reports to generate Schedules of Assets & Liabilities and Statements of Financial Affairs.	11/28/2018	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs, Schedule D template	11/28/2018	1.1	\$ 395.00	\$ 434.50

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Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Include data from Schedule D and Statement of Financial Affairs template into the database tables through the automated routine utility	11/28/2018	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the procedures in data load process to make sure correct addresses are populated for the entities reporting in the Statement of Financial Affair reporting	11/28/2018	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess & report data issues observed within Statement of Financial Affairs and Schedule D templates	11/28/2018	2.9	\$ 395.00	\$ 1,145.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), S. Gerlach (Deloitte) and V. Joshi (Deloitte) to walk through the AP data from Imports and Monarch provided for Schedule F of the Statements of Assets and Liabilities to understand the data fields, identify missing information, and request further information.	11/28/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the AP and claims data for Schedule F of the Statements of Assets and Liabilities to assess the information provided.	11/28/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with G. Socki (SEARS) to walk through the AP data from Monarch provided for Schedule F of the Statements of Assets and Liabilities to discuss the data fields, identify missing information, and request further information.	11/28/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and A. Minor (SEARS) to walk through the AP data from Imports provided for Schedule F of the Statements of Assets and Liabilities to discuss the data fields, identify missing information, and request further information.	11/28/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS), M. Brotnow (SEARS), S. Gerlach (Deloitte) and V. Joshi (Deloitte) to walk through the Accounts Payable data from RAPS and NAP provided for Schedule F of the Statements of Assets and Liabilities to discuss the data fields, identify missing information, and request further information.	11/28/2018	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared a list of questions in preparation for the meeting with Sears based on the analyses of the AP and claims data provided for Schedule F of the Statements of Assets and Liabilities.	11/28/2018	1.8	\$ 525.00	\$ 945.00

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Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a list of related items for Imports Accounts Payable data for Schedule F of the Statements of Assets and Liabilities to send to A. Minor (SEARS) via email.	11/28/2018	1.2	\$ 525.00	\$ 630.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (both Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs & all the Schedules of Assets and Liabilities templates received	11/29/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Control data load process for updated Statement of Financial Affairs and Schedule AB, D, EF, G templates received	11/29/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	assess & report data issues observed within Statement of Financial Affairs and Schedule AB, D, EF, G templates	11/29/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on rewriting the database code to automate the generation of schedule D,E,F,G,H reports for 52 debtors	11/29/2018	3.8	\$ 395.00	\$ 1,501.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to troubleshoot CAS (Database tool for statements/schedules) Reports automation executable installation issues	11/29/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues identified while performing Statement of Financial Affairs and Schedules of Assets and Liabilities template load into Deloitte database.	11/29/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new consolidated data from batch 4 of schedule G into SQL (Data Analytics Tool) server for further data processing	11/29/2018	0.4	\$ 395.00	\$ 158.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Understand and Review Automated CAS (Database tool for statements/schedules) Reports for Schedules of Assets and Liabilities templates, which will be used as an alternative to manually inputting debtor IDs as parameters for report generation	11/29/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with R. Thakur (Deloitte) about ETL (Database loading tool) data loading issues with regards to Schedules D,E,F and G as well as Statement of Financial Affairs template data	11/29/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create and format charts for Claims filed by category and class and perform a time series analysis on the inflow of filed claims.	11/29/2018	1.5	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss changes to claims analysis report for current week and ideas for automation of future reports	11/29/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find and analyze potential duplicates / inaccurate claims filed against Sears and its entities through Deloitte database queries	11/29/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, K. Sreematkandaram (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load and cleanse Schedule G templates in Schedules and Statements database for Extract-transform-load test runs.	11/29/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new Schedule G excel files to Programming Language and preparing the consolidated file for load into SQL (Data Analytics Tool) database, including checking for duplicate records from previously received files	11/29/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze claims data results to come up with insights and key takeaways from latest week's data	11/29/2018	0.7	\$ 395.00	\$ 276.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manually Identify duplicate claimant names that were not addressed by automatic cleansing methods	11/29/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statement of Financial Affairs S2-3 template with vendor number included in template for Statement of Financial Affairs Team Review vs source files.	11/29/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update claims analysis chart formatting and results to accommodate withdrawn/inactive claims	11/29/2018	1.3	\$ 395.00	\$ 513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet T. Torrence (Sears) to request a list of litigations against Sears with the values of those cases listed out, and to consider if the licenses, franchises and royalties data received during the week was complete.	11/29/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) in regards to what litigations needed to be compiled on Schedule F based on the materiality of the value and whether the case was disputed or contingent	11/29/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Nettles and V. Joshi (Deloitte) to coordinate, review, assess, and sort through Sears real property inventory listing obtained from M. Morrie (Sears) to assess consistency across Statement of Financial Affairs and Schedules of Assets and Liabilities work stream testing templates.	11/29/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Request D. Beck (Sears) to provide all outstanding accounts payable balances from CARPACH, Sears Freight AP system.	11/29/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) in order to understand the status of customers lists request for jewelry care package and Shop Your Way programs and who to contact to receive this data	11/29/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Request M. Morrie (Sears) regarding updated real estate schedule AB 9-55.	11/29/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pulled financial numbers for properties that are leased by Sears in order to calculate the Net Book Value balances .	11/29/2018	2.8	\$ 395.00	\$ 1,106.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated Schedule AB9-55 with updated Net Book Value balances and eliminated any properties that were owned by non-debtors.	11/29/2018	1.7	\$ 395.00	\$ 671.50
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Nov 29, 2018 daily touchpoint meeting action items to provide insight to Deloitte data team on Crystal Reports (Deloitte Reporting Software Tool Report) automation strategies considered for previous bankruptcy engagements for generating Schedules of Assets & Liabilities and Statements of Financial Affairs simultaneously	11/29/2018	0.4	\$ 525.00	\$ 210.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, A. Khayaltdinova (both Deloitte) to discuss how co-debtors and guarantors should be treated for inclusion on Schedule D (secured debt) and Schedule F (unsecured debt) to avoid double counting debt figures for preparation of Statements of Assets and Liabilities.	11/29/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with C. Ramirez (Sears), A. Khayaltdinova (Deloitte) regarding unsecured debt guarantees and scheduling.	11/29/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Butz (Sears) regarding Schedule F requirements (updated DAPP) and vendor reconciliation (Invoice level detail) requirements.	11/29/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Yan (Deloitte) regarding potential claims and unliquidated claims for causes of action (schedules A/B 74-75).	11/29/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with V. Joshi, J. Yan (both Deloitte) regarding Vendor Payable update and next steps	11/29/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with C. Ramirez, T. Allen (both Sears) regarding Schedule G business unit responsiveness and process.	11/29/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss treatment of leases rejected by Sears under bankruptcy proceeding, cross referencing with accrued rent by location and landlord, to reflect the amounts associated with the executory contract rejections and removing them from Schedule G.	11/29/2018	0.7	\$ 625.00	\$ 437.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (all Deloitte) to discuss AP schedules provided by Sears, tracking and clearing of payments made for pre-petition invoices, and documentation of requests made to Sears related to the AP records from various AP systems.	11/29/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears non-merchandising personnel work product regarding contracts and unexpired leases for Schedule G compliance reviewed 32 files, 3144 line items.	11/29/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets & Liabilities section for weekly status report for R. Phelan (Sears) Update meeting due 11/30	11/29/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, J. Little (all Deloitte) to discuss the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to understand the nature of the claims and next steps to consider if to include certain claims in the Schedules of Assets and Liabilities Schedule 11-74: Causes of action against third parties.	11/29/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G exception file and reformat for Non-Merch procurement follow up.	11/29/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G insurance contracts and request pdfs of select contracts for issue resolution.	11/29/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss Statement of Financial Affairs staffing requirements for changes made during review processes.	11/29/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed NAPs payment files to assess whether certain information was consistent with other payment files received for longer durations.	11/29/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed open Sears Home Improvement Products (SHIP) information against what has been received to consider the level of effort and estimated timeframes for completion.	11/29/2018	1.3	\$ 625.00	\$ 812.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs template for data consistency between offline trackers and update status in the template.	11/29/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed tracking system developed for notes and support tracking for components omitted during initial design to assist in the completeness of the notes necessary to support the Statement of Financial Affairs filing.	11/29/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Statement of Financial Affairs status tracker to reflect latest status of Statement of Financial Affairs line items and requirements to close open items.	11/29/2018	1.1	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims preliminary analysis based on the claim register weekly report provided by Primeclerk	11/29/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare an exception report on Schedule G data to present to the company for missing critical data items	11/29/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data loaded into the claims data base system before Statement of Financial Affairs/Schedules of Assets and Liabilities reports are generated into forms.	11/29/2018	0.9	\$ 700.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears Holding Corp draft Statement of Financial Affairs	11/29/2018	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data provided by Sears management team related to environmental items under Statement of Financial Affairs Question S12-22.	11/29/2018	0.7	\$ 795.00	\$ 556.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review AP systems and vendor balance to identify potential duplicate vendors and services between Merchandise and Non-Merchandise categories.	11/29/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss treatment of leases rejected by Sears under bankruptcy proceeding, cross referencing with accrued rent by location and landlord, to reflect the amounts associated with the executory contract rejections and removing them from Schedule G.	11/29/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie and M. Nettles (Deloitte) to coordinate, review, assess, and sort through Sears full real property inventory listing obtained from M. Morrie (Sears) for consistency across Statement of Financial Affairs and Schedules of Assets and Liabilities work stream testing templates.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update prior week's updates to Schedules of Assets & Liabilities line items with detail information of data requested, personnel, status in Schedules of Assets & Liabilities tracker.	11/29/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop unique identifier for vendor between systems to compare with creditor matrix files provided by Sears members in preparation of Schedule F of Schedules of Assets & Liabilities.	11/29/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide in progress Schedule E template files with consolidated data for system testing in preparation of Schedules of Assets & Liabilities.	11/29/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update inventory tracking sheet with additional store inventory information obtained from M. Morrie (Sears) in preparation of Schedule B.	11/29/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update causes of action data provided by Sears personnel for developing Schedule AB 11-74 related to the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	11/29/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify data requirements to be sent to D. Beck (Sears) requesting outstanding vendor balances for CARPACH systems detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities.	11/29/2018	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of inquires related to the preparation of the Schedules of Assets and Liabilities to obtain counsel guidance during weekly call with G. Fail (Weil) and J. Liou (Weil) on of December 1, 2018.	11/29/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendor detail information including contact information, address, phone, fax number using unique identifier (DUNS number) detailed in Sears financial systems	11/29/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communicate updates requirements and fields needed for preparation of Schedules of Assets and Liabilities to S. Gerlach (Deloitte)	11/29/2018	0.3	\$ 475.00	\$ 142.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, A. Bhat, S. Arora (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur (both Deloitte) to discuss action items and define priorities related to loading of Statement of Financial Affairs & Schedules of Assets and Liabilities templates.	11/29/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Quality controls for the changes to executable code to automate the generation of schedule D, E, F, G and H reports	11/29/2018	2.8	\$ 625.00	\$ 1,750.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss possibility of adding data to payment files detailing the reason for each payment (roughly 80,000 payments in the last 90 days).	11/29/2018	0.7	\$ 475.00	\$ 332.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed item 2-3 data (from all 10 payment systems) to assess the pay DUNS (Vendors Identification) number (a unique identifier) for each vendor/creditor listed in the file.	11/29/2018	3.2	\$ 475.00	\$ 1,520.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed all item 2-3 data (payments made to creditors within 90 days of filing for bankruptcy) to check addresses from payment source files were copied into the consolidated file correctly.	11/29/2018	2.3	\$ 475.00	\$ 1,092.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed additional treasury information received from Jenny Joye (Sears) in regards to Statement of Financial Affairs item 2-3 to consider which entries were tax and payroll related.	11/29/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Treasury data for Statement of Financial Affairs item 2-3 to consider how many entries (for Sears and Kmart) in the file included payee level detail.	11/29/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S Gerlach, (both Deloitte) to assess how co-debtors and guarantors should be treated for inclusion in Schedule D (secured debt) and Schedule F (unsecured debt).	11/29/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss update of legal entities owning real properties based on feedback received from S. Brokke (Sears), to assess net book values for Schedule AB 9-55 (Real Property) of Statement of Assets and Liabilities.	11/29/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), K. Ramirez (Sears) to discuss how to report contractual obligations, lease agreements, etc. that have more than one obligor/party to capture all data for inclusion in schedule G (contracts, leases) for preparation of Statement of Assets and Liabilities.	11/29/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi (all Deloitte) to discuss treatment of leases rejected by Sears under bankruptcy proceeding, cross referencing with accrued rent by location and landlord, to reflect the amounts associated with the executory contract rejections and removing them from Schedule G.	11/29/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 8% Senior Unsecured PIK Notes indenture agreement dated November, 21, 2014 for identification of all co-debtors, guarantors and for assessment of Schedule F (unsecured debt) data for the Statement of Assets and Liabilities.	11/29/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review intellectual property security agreement dated June 4, 2018 for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities.	11/29/2018	1.4	\$ 475.00	\$ 665.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review letter of credit and reimbursement agreement and amendments for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities.	11/29/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review original indenture agreement dated May 15, 1995 for identification of all co-debtors, guarantors and for assessment of Schedule F (unsecured debt) data for the Statement of Assets and Liabilities.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review second lien credit agreement dated and amendments for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities.	11/29/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review third amended and restated loan agreement dated June 4, 2018 for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities.	11/29/2018	1.6	\$ 475.00	\$ 760.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) and M. Hwang (Deloitte) to discuss the analytics performed on the top vendors provided by L. Valentino (Sears - Legal) to link pre-petition debt in order to provide a high-level analysis on potential cure payments.	11/29/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and J. Yan (both Deloitte) to discuss AP schedules provided by Sears, tracking and clearing of payments made for pre-petition invoices, and documentation of requests made to Sears related to the AP records from various AP systems.	11/29/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, and J. Little (all Deloitte) to discuss the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to understand the nature of the claims and next steps to consider whether to include certain claims in the Schedules of Assets and Liabilities SCHEDULE 11-74:Causes of action against third parties.	11/29/2018	0.3	\$ 625.00	\$ 187.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare reconciliation of vendor trade claim filed against Sears Holding Company to assess whether the open invoices included in proof-of-claim filed by vendor matched open pre-petition invoices in the Imports Accounts Payable feeder system.	11/29/2018	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare consolidated file of high-priority vendors, including those that reside with in 'merchandising' and 'non-merchandising' based on data provided by L. Valentino (Sears - Legal) to send to M. Hwang (Deloitte) in order to run analytics on pre-petition debt.	11/29/2018	1.2	\$ 625.00	\$ 750.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S Gerlach, A. Khayaltdinova (both Deloitte) to discuss how co-debtors and guarantors should be treated for inclusion on Schedule D (secured debt) and Schedule F (unsecured debt) to avoid double counting debt figures while including all the information required for preparation of Statements of Assets and Liabilities.	11/29/2018	0.5	\$ 850.00	\$ 425.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Yan (all Deloitte) to discuss the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to understand the nature of the claims and next steps to consider whether to include certain claims in the Schedules of Assets and Liabilities SCHEDULE 11-74:Causes of action against third parties.	11/29/2018	0.3	\$ 850.00	\$ 255.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review materials related to Schedules of Assets and Liabilities that relate to completing monthly operating reports, including legal claims, contracts being collected, and other items	11/29/2018	1.8	\$ 850.00	\$ 1,530.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample filings to provide guidance on treatment of co-debtors presentation on Schedule H of Schedules of Assets and Liabilities	11/29/2018	1.6	\$ 850.00	\$ 1,360.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update templates for Question S3-7 of Statement of Financial Affairs for all property ownership at Sears based on information received.	11/29/2018	3.7	\$ 475.00	\$ 1,757.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) and M. Lew (Deloitte) to define the scope of 'Insiders' related to our Statement of Financial Affairs request.	11/29/2018	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Jackson (Deloitte) regarding update on go-forward plan related to s2-3 and s13-30.	11/29/2018	0.3	\$ 475.00	\$ 118.75
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates all addresses for controllers and CFO for all Statement of Financial Affairs debtor entities in the past 2 year period as part of requirement s13-26a.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Billie and V. Joshi (both Deloitte) to coordinate, review, assess, and sort through Sears full real property inventory listing obtained from M. Morrie (Sears) to check consistency across Statement of Financial Affairs and Schedules of Assets and Liabilities work stream testing templates.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to P. Heckman (Sears) to address follow up questions related to Statement of Financial Affairs 10-18 'Closed Financial Accounts'.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to S. Brokke (Sears) to address follow up questions related to Statement of Financial Affairs 13 26c-d 'Debtor book of records'.	11/29/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze list of 'non-debtor' entities from J. Billie (Deloitte) to bifurcate the respective Sear's addresses from the total current and historic property listing (roughly over 4,000 locations) obtained from M. Morrie (Sears).	11/29/2018	2.2	\$ 475.00	\$ 1,045.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G data received on November-29 to standardize debtor, creditor, vendor, and contract title information	11/29/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on November-29 that expired before bankruptcy filing date and exclude them from final report	11/29/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Group and standardize claimants filing under multiple names present in claims register received from Prime Clerk on November-28 to enable analysis related to the variance between claimed and scheduled amounts for those claimants	11/29/2018	1.2	\$ 395.00	\$ 474.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to discuss status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create database SQL Server Integration Services (SSIS) package to perform fuzzy (name match to identify similar vendors) matching automatically on claimant name to identify potentially duplicate claims received in claim register from PrimeClerk and enable accurate determination of variance between asserted and scheduled amounts	11/29/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G executory contracts data received on November-29 into a template-ready format for Deloitte team data processing required to generate Schedule G reports required to be filed to bankruptcy court	11/29/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Deloitte database code to map amended claims present in claims register from PrimeClerk with prior claims that amended them to ensure claim amounts in amended claims are not calculated multiple times for the same claim	11/29/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Structured Query Language) code to change expiration date of "Month to Month" and recurring Schedule G contracts to "Not Applicable" as advised to be reported in Schedules reports by J. Little (Deloitte)	11/29/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (Deloitte) to troubleshoot Schedules of Assets & Liabilities and Statements of Financial Affairs report automation executable installation issues occurring due to missing Crystal Reports Viewer on local machine which is used to automate generation of Schedules of Assets & Liabilities and Statements of Financial Affairs for all 52 debtors.	11/29/2018	1.4	\$ 395.00	\$ 553.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform comprehensive analysis of information received from Legal to-date to assess status of request for Legal Settlements and Orders for Statement of Financial Affairs.	11/29/2018	1.3	\$ 475.00	\$ 617.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of debtor entities and their Tax ID numbers to be included in analysis being performed by K. Riordan (Deloitte) and Audit team.	11/29/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Lavic (Sears) to clarify issues and definitions related to Statement of Financial Affairs.	11/29/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email A. Jackson (Deloitte) to gain clarification on questions posed by debtors legal department, including the definition of Orders to be disclosed in Statement of Financial Affairs.	11/29/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from L. Valentino (Sears) to discuss which of the shareholders in the view of Legal should be disclosed as significant owners.	11/29/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review materials provided by P. Heckman (SHIP - Sears Home Improvement Products) to determine if information can substantiate conclusions needed for Statement of Financial Affairs.	11/29/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Search EDGAR for Form 4 to identify shareholders who owned a greater than 5% share in Sears.	11/29/2018	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs template to include significant shareholders for the year preceding the bankruptcy filing	11/29/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create ShareFile location granting access to Sears Legal Department include T. Torrence, L. Miller, L. Valentino (all Sears) so that they can legal data directly to Deloitte team for incorporation into Statement of Financial Affairs.	11/29/2018	1.7	\$ 475.00	\$ 807.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A Jackson (Deloitte) to discuss observations from detail review of draft Statement of Financial Affairs	11/29/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Lonnemann (Deloitte) re: GAAP accounting guidance for asserted fees presented by vendors for prepetition amounts	11/29/2018	0.2	\$ 800.00	\$ 160.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detail review of draft Schedules of Assets and Liabilities and provide observations/comments to S. Gerlach (Deloitte)	11/29/2018	2.7	\$ 800.00	\$ 2,160.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and resolve data issues observed within Statement of Financial Affairs and Schedule AB, D, EF, G templates	11/29/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/29/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora (both Deloitte) to discuss action items and define priorities for the day related to load of Statement of Financial Affairs & all the Schedules of Assets and Liabilities templates received	11/29/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for updated Statement of Financial Affairs and Schedules of Assets and Liabilities templates received	11/29/2018	3.8	\$ 395.00	\$ 1,501.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze information provided by Sears legal related to Schedule AB 11-74 and 11-75 to update the schedules accordingly and identify outstanding information required.	11/29/2018	2.6	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the Sears Home Improvement Products (SHIP) Accounts Payable schedule provided by Sears to identify further information to be requested related to Schedule F.	11/29/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to summarize the outstanding questions related to the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to discuss with Weil.	11/29/2018	0.3	\$ 525.00	\$ 157.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew (all Deloitte) to discuss AP schedules provided by Sears, tracking and clearing of payments made for pre-petition invoices, and documentation of requests made to Sears related to the AP records from various AP systems.	11/29/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Little (all Deloitte) to discuss the Listing of Recovery and Litigated Recovery/ Subrogation cases provided by Sears property claim subrogation attorney to discuss the nature of the claims and next steps to consider whether to include certain claims in the Schedules of Assets and Liabilities SCHEDULE 11-74:Causes of action against third parties.	11/29/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss treatment of leases rejected by Sears under bankruptcy proceeding, cross referencing with accrued rent by location and landlord, to reflect the amounts associated with the executory contract rejections and removing them from Schedule G.	11/29/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the AP schedule and vendor contact information for Monarch provided by Sears to compile a source file for Schedule F	11/29/2018	2.2	\$ 525.00	\$ 1,155.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to work on updating the executable code for automating the generation of schedule AB reports for 52 debtors	11/30/2018	3.2	\$ 395.00	\$ 1,264.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/30/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (both Deloitte) to discuss action items and define priorities for the day related to load Schedules D, EF, G templates received & Vendor data	11/30/2018	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load new Schedule G templates in Programming Language and clean consolidated date, specifically messy date fields and potential duplicate records	11/30/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Automation report generation instructions for installing required automation software so that reports can be generated automatically	11/30/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang and M. Palagani (All Deloitte) to discuss changes to Statement of Financial Affairs report and strategize tasks to incorporate changes to existing report generation procedures	11/30/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download latest Statement of Financial Affairs templates from B. Hunt (Deloitte) to assess data for Deloitte team form creation test run.	11/30/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, M. Palagani, K. Sreematkandaram (all Deloitte) to walk-through to developing a creditor-name matching algorithm	11/30/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G data into Deloitte database	11/30/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated format for Statement of Financial Affairs reporting as required by court to review issues in existing report from a data-related perspective.	11/30/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format data columns including addresses, dates and other incorrectly entered data.	11/30/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Gee (Sears) regarding the customer list request to be included in Statement of Assets and Liabilities.	11/30/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile Schedules of Assets & Liabilities that are complete, still work in process, and not started in order to consider what data requests still pending .	11/30/2018	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication via email with P. Heckman (Sears) regarding Sears Home Improvement Products, Inc. Accounts Payable request that needs to be resubmitted due to incorrect invoice dates on one of their largest vendors.	11/30/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to K. Stopen (Sears) regarding the performance bond data request and data received.	11/30/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to L. Karnick and D. Farkas (All Sears) regarding licenses, franchises, and royalties so as to not include any prepetition terminated agreements, and include licensed businesses agreements.	11/30/2018	0.6	\$ 395.00	\$ 237.00
Einbender, Ryan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to Deloitte data team outlining reasons for Schedules report templates to be broken down individually for each of the Schedules A, B, D, E, F, and G	11/30/2018	0.3	\$ 525.00	\$ 157.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras, C. Ramirez, T. Allen (all Sears) regarding Schedule G process and issue resolution.	11/30/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss project status of Schedule G information with J. Yan (Deloitte).	11/30/2018	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Billie (Deloitte) regarding performance bonds Schedule F7.	11/30/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule G progress reporting for contracts and unexpired leases for weekly M-III reporting.	11/30/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G files submitted by non-merchandising procurement (3 files 431 line items).	11/30/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update non-merch Schedule G tracker for additional files sent by D. Acquaviva (Sears).	11/30/2018	0.8	\$ 625.00	\$ 500.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update weekly status report based on revised Schedule G tracker information.	11/30/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the updated Accounts Payable schedules for RAPS, NAP, and Imports as well as the detailed invoice line item examples provided by Sears to understand the data points in those schedules for the purpose of collecting further support for the Schedules of Assets and Liabilities Schedule F.	11/30/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update weekly status report for Schedules of Assets and Liabilities status report	11/30/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review individual contract questions for Schedule G with D. Contreras and M. Larson (both Sears)	11/30/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted Statement of Financial Affairs status deck for presentation to management.	11/30/2018	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed closed payment file sets to consider if duplicate information existed subject to removal prior to entry to template.	11/30/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day work updates to Statement of Financial Affairs line items across debtor entities.	11/30/2018	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the impact of changes made in the latest version (4/16) of Statement of Financial Affairs (Form 207) on the current process of generating the report for the court filing.	11/30/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the feedback from Deloitte team on the initial Statement of Financial Affairs and Schedules of Assets and Liabilities reports and resolve issues identified	11/30/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data file from J. Butz (Sears) with Accounts Payable records for Schedule F.	11/30/2018	1.4	\$ 700.00	\$ 980.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop summary of review comments for Statement of Financial Affairs updates based on initial review of Sears Holding Corp Statement of Financial Affairs	11/30/2018	1.4	\$ 795.00	\$ 1,113.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Accounts Payable systems and vendor balance to identify potential duplicate vendors and services between Merchandising and Non-Merchandising to check accuracy and completeness in data from systems.	11/30/2018	2.2	\$ 475.00	\$ 1,045.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate creditor details including information like name, contact address, phone etc. for entities in contracts identified in preparation of Schedule G of Schedules of Assets & Liabilities.	11/30/2018	1.9	\$ 475.00	\$ 902.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review store by entity data by each debtor and identified duplicate store locations numbers to understand discrepancies in preparation of Schedule AB Real Estate Property.	11/30/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare unique identifier for vendor between systems and creditor matrix files provided by M. Brotnow (Sears) in preparation of Schedule F of Schedules of Assets & Liabilities.	11/30/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated invoice payments extract files provided by J. Butz (Sears) for vendor balances data from Sears financial systems	11/30/2018	2.7	\$ 475.00	\$ 1,282.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, S. Arora (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/30/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load Schedules D, E, F, and G templates received & Vendor data	11/30/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update changes to executable code to automate the generation of schedule A and B reports for 52 debtors	11/30/2018	1.6	\$ 625.00	\$ 1,000.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross referenced "pay duns" numbers for all non-NAPs and RAPs (Sears Account Payable System) payment systems to the master creditor matrix to fill in each creditor address in item 2-3 (payments made to creditors within 90 days of filing for bankruptcy).	11/30/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross-referenced NAPS (Sears Account Payable System) payment data for item 2-3 (payments made to creditors within 90 days of filing for bankruptcy) to NAPS (Sears Account Payable System) creditor matrix to fill in the address for each payment.	11/30/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross-referenced RAPS (Sears Account Payable System) payment data for item 2-3 (payments made to creditors within 90 days of filing for bankruptcy) to RAPS (Sears Account Payable System) creditor matrix to fill in the address for each payment.	11/30/2018	1.1	\$ 475.00	\$ 522.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed payment detail from FRANCHISE payment system to determine if payment detail was accurate and complete for SOFA item 2-3 (payments made to creditors within 90 days of filing for bankruptcy).	11/30/2018	0.8	\$ 475.00	\$ 380.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed analysis of 6,000 creditors within related to Statement of Financial Affairs Question # 2-3 to tag each creditor to a "payment type" (i.e. "debt payment" or "inventory")	11/30/2018	3.6	\$ 475.00	\$ 1,710.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Internal Audit: Sears) to discuss structure of KCD IPP, LLC Asset Baked Notes, lack of amendments other than term extension for data collection for preparation of Statement of Assets and Liabilities.	11/30/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of checking, savings, money market, financial brokerage bank account inventory of debtor entities for preparation of section AB 1-3 of Schedule AB (Assets) to reflect new information provided by M. Korycki (M-III Partners, L.P.).	11/30/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Letter of Credit Sub facility credit agreement for identification of all co-debtors, guarantors and pledged collateral for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities.	11/30/2018	1.3	\$ 475.00	\$ 617.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review physical copies of KCD IP, LLC indenture agreement to consider guarantors, pledged collateral, for reconciliation with UCC search results to assess completeness of Schedule D of Statement of Assets and Liabilities.	11/30/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of UCC Lien Searches for A&E Factory Service, LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Statement of Assets and Liabilities.	11/30/2018	1.6	\$ 475.00	\$ 760.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft takeaways from status meeting with B. Phelan (Sears - Controller) for Deloitte team, including takeaways and to-do's related to accounting adjustments for the Monthly Operating Reports, and creation of an internal review process to be used by SHC Finance Leadership for the Statements of Financial Affairs and Schedules of Assets and Liabilities.	11/30/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the weekly status update meeting presentation with B. Phelan (Sears - Controller) with inclusion of charts showing important claims statistics based on data file received from Prime Clerk on Nov-28 of all claims filed.	11/30/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the weekly status update meeting presentation with B. Phelan (Sears - Controller) to update status of data requests ('received', 'received with additional information required', and 'not received') as of Nov-28 for the Monthly Operating Reports (Monthly Operating Reports), Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	11/30/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss important inclusions needed in progress tracker for the input of contract details into Schedule G (Contracts and Unexpired Leases) as part of the Schedules of Assets and Liabilities.	11/30/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare updates to Schedule G (Contracts and Unexpired Leases) progress tracker to show number of contracts currently in population and amount that have been entered into Schedule G template per request of M. Korycki (M-III Partners).	11/30/2018	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of issues related to intercompany balances, list of 'insiders' and cash payments made directly from stores requiring legal counsel to fill out the Schedules of Assets and Liabilities and Statements of Financial Affairs accurately.	11/30/2018	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with A. Jackson, J. Staiger, M. Lew, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/30/2018	0.6	\$ 850.00	\$ 510.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate on Sears Home Improvement Project cure cost discussion with M. Lew (Deloitte), C. Andrews (Sears), A. Simon (Weil), and D. de Goztonski (Lazard) and S. Kronenberg (Service.com) regarding critical vendors and cure amounts	11/30/2018	0.7	\$ 850.00	\$ 595.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss project status of Schedule G information with S. Gerlach (Deloitte)	11/30/2018	0.2	\$ 850.00	\$ 170.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract property detail for Innoval Solutions, Inc., (roughly 140+ applicable stores) including unique addresses which were tagged to multiple entities, checking sample of addresses closing date via search engine and Sears Intranet to consider method of follow up and documentation within testing template.	11/30/2018	3.0	\$ 475.00	\$ 1,425.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extracting total property detail for California Builders Appliances, Inc. / FBA Holdings, Inc., (roughly 100+ applicable stores, 500 entries) obtained by M. Morrie (Sears).	11/30/2018	2.7	\$ 475.00	\$ 1,282.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract property detail for MaxServ, Inc., MyGofer LLC., Solutions, Inc., Sears Desert Springs, LLC., SOE, LLC., Starwest, LLC., (roughly 85 applicable stores, 320 entries) obtained by M. Morrie (Sears).	11/30/2018	1.6	\$ 475.00	\$ 760.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G template data received from Sears data providers, audit teams on November-30 to standardize debtor, creditor, vendor, and contract title information to meet formatting requirements necessary for Schedules reports.	11/30/2018	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create instruction manual to be used by everyone on the data processing team to install and run Schedules and Statements report automation tool developed.	11/30/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang and A. Bhat (both Deloitte) to discuss changes to Statement of Financial Affairs report and strategize ways to incorporate required changes into existing report generation procedures	11/30/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare latest Statement of Financial Affairs report against the existing one being used to identify modifications required to be compliant with bankruptcy court requirements	11/30/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on November-30 into a template-ready format for data processing	11/30/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write database code to clean invalid text data provided in Schedule G Contract expiration Date field	11/30/2018	1.7	\$ 395.00	\$ 671.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of information provided by L. Miller (Sears) related to environmental violations to be included in Statements of Financial Affairs.	11/30/2018	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson (Deloitte) to update on current status of Statements of Financial Affairs and next steps in Statements of Financial Affairs/Schedules of Assets & Liabilities preparation.	11/30/2018	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss overall project timeline with M. Sullivan (Deloitte) to consider high level objectives, alternative strategies for timely completion of Statement of Financial Affairs.	11/30/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information provided by D. Strand (Sears) to consider timeline for completion of Statement of Financial Affairs related to Charitable Gifts.	11/30/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare detailed email to internal Statement of Financial Affairs team outlining data structuring issues which need to be changed in order to run database queries .	11/30/2018	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consider which Deloitte engagement team members to staff on the Sears project; specifically to help with preparation of Statements of Financial Affairs.	11/30/2018	0.6	\$ 475.00	\$ 285.00
Staiger, Jt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with A. Jackson, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	11/30/2018	0.6	\$ 625.00	\$ 375.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Weekly meeting held with A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	11/30/2018	0.6	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load and assess the Merchandise, Non- Merchandise Vendor data received and prepare data for contract analysis	11/30/2018	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss CAS (Database tool for statements/schedules) Reports automation strategies to generate Schedules and Statements, action items related to resolving Schedule D, E, F data load issues, installing CAS (Database tool for statements/schedules) Reports automation tool to generate Schedules and Statements	11/30/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora (both Deloitte) to discuss action items and define priorities related to load Schedules D, EF, G templates received & Vendor data	11/30/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the scripts built and report all the data issues observed within Schedule of Assets and Liabilities templates received	11/30/2018	2.2	\$ 395.00	\$ 869.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run automated utility process for updated Schedule D, EF, G templates received to be able to generate reports of Statements of Assets and Liabilities templates	11/30/2018	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run automated utility process for updated Statements of Financial Affairs templates received and validate the data to make sure it flows correctly in the reports	11/30/2018	2.9	\$ 395.00	\$ 1,145.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the Accounts Payable schedule from Sears Home Improvement Products (SHIP) provided by Sears to assess the information provided and consider whether additional information is required to complete the Schedules of Assets and Liabilities Schedule F.	11/30/2018	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the updated AP schedules for Imports as well as the detailed invoice line item examples to identify additional information may be required to support the Schedules of Assets and Liabilities Schedule F.	11/30/2018	1.6	\$ 525.00	\$ 840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email with Sears related to AP schedules for Sears Home Improvement Products (SHIP)and CARPACH (Freight AP system) for outstanding information required to complete the Schedules of Assets and Liabilities Schedule F.	11/30/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the outstanding requests/questions related to Schedule F for SHIP (Sears Home Improvement Products), CARPACH, and Imports.	11/30/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew (Deloitte) to walk through the updated Accounts Payable schedules for RAPS, NAP, and Imports as well as the detailed invoice line item examples provided by Sears to understand the data points in those schedules for the purpose of collecting further support for the Schedule F.	11/30/2018	0.6	\$ 525.00	\$ 315.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III) to go through remainder of items on the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) to assess current status as of Nov-28, including any outstanding data requests to Sears personnel.	12/1/2018	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker for the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtor entities as of Dec-1 based on additional information provided by M. Korycki (M-III) and comments provided by S. Gerlach (Deloitte) and V. Joshi (Deloitte).	12/1/2018	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of issues related to the presentation of payable and receivable intercompany balances by debtor entity, treatment of critical vendor payments made under First Day Motion, and issue related to scheduling active employee liabilities for legal guidance.	12/1/2018	1.2	\$ 625.00	\$ 750.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest draft of analysis outlining payments to insiders prepared by S. Brokke (Sears) as of Dec-1 to assess whether the current and former board members of Sears Holdings Corporation were included.	12/2/2018	2.1	\$ 625.00	\$ 1,312.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify similar vendors versus creditor data from Schedule G.	12/3/2018	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop name match to identify similar vendors match algorithms to match Vendor data received versus Creditor data from Schedule G	12/3/2018	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Implement changes to the new Schedules of Assets and Liabilities template	12/3/2018	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run and analyze the report generation for Statements of Financial Affairs/Schedules of Assets and Liabilities	12/3/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & matching techniques to match vendor versus creditor data.	12/3/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract latest S2-3 template for Schedules of Assets and Liabilities temp in order for them to work on address information for vendor	12/3/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Schedules of Assets and Liabilities report issues that were noted during initial review, specifically with comparing to new report format.	12/3/2018	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang and M. Palagani (All Deloitte) about data issues and update M. Hwang (Deloitte) on progress made on Schedules of Assets and Liabilities report issues, as well as discuss required tasks remaining to address Schedules of Assets and Liabilities report issues.	12/3/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new Schedule G templates from email server and load to PYTHON (Programming Language) for template excel file consolidation.	12/3/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug PYTHON (Programming Language) load issues for new Schedule G templates.	12/3/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find duplicate records for newly consolidated Schedule G templates, transform column and fields and preliminary cleaning for loading into SQL (Database query language) database.	12/3/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (Database query language) database with the latest version of the Schedule G executory contracts data as of Dec-3.	12/3/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean address fields, Vendor number fields and other columns in SQL (Database query language) data for Schedule G table.	12/3/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, A Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	2.9	\$ 395.00	\$ 1,145.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compilation of data requests still outstanding in order to follow up with clients and complete all A/B schedules by middle of the week	12/3/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Morries (Sears) regarding the status of the legal entity mapping for owned properties and leased properties	12/3/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to C. Ramirez and E. Gee (both Sears) regarding programs at Sears that have a customer list	12/3/2018	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to G. Mitzner (Sears) regarding the programs at Sears that have a customer list	12/3/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated request tracker based on client responses.	12/3/2018	0.2	\$ 395.00	\$ 79.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), V. Joshi (Deloitte) to discuss misalignment in real estate store information and walk through Sears Financial Intranet systems to identify and assess inventory and location information.	12/3/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated AB 10-63 Customer List with the data received from C. Ramirez (Sears)	12/3/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to L. Karnick (Sears) populating the license and franchise template by debtor entity and license agreement title	12/3/2018	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Procurement response to Schedule G data exceptions	12/3/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Hwang (Deloitte) regarding data exception resolution	12/3/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Martin (Sears), D. Beck (Sears), J. Yan (Deloitte) to walk through pre-petition balances for CARPACH A/P systems and CAS (database tool for statements/schedules deliverable) advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities.	12/3/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, V. Joshi, J. Billie, A Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	2.9	\$ 625.00	\$ 1,812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Acquaviva, M. Brotnow, B. Walsh, D. Contreras (all Sears) regarding Schedule G contract status	12/3/2018	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, C. Ramirez (ALL Sears) regarding open issues for Schedule G	12/3/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule G submissions for IA follow up (9 groups)	12/3/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior week progress to assess level of effort requirements for open Schedules of Assets and Liabilities items in coming weeks	12/3/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Treasury payment file to assess missing information and data normalization requirements	12/3/2018	2.6	\$ 625.00	\$ 1,625.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, K. Sreematkandaram (all Deloitte) to discuss 1) Entity type of Statements of Financial Affairs/Schedule of Assets & Liabilities data templates; 2) Mapping address to each entity; 3) Name match to identify similar vendors on Creditors from Schedule G template	12/3/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data received from Sears business owners related to schedule G for Land's End, Sears - Mexico and SHO (Sears Hometown Outlet) to assess completeness.	12/3/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat and M. Palagani (All Deloitte) about data issues and update on progress made on Statements of Financial Affairs report issues, as well as discuss required tasks remaining to address Statements of Financial Affairs report issues	12/3/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data received from Sears business owner related schedule G where SHC is the lessor to assess completeness.	12/3/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate data received from Sears business owners related to Schedule G to perform overall review of results.	12/3/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results of name match to identify similar vendors match on vendor names for the purposes of linking priority vendors with vendors from invoice details	12/3/2018	1.7	\$ 700.00	\$ 1,190.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review feedback and resolve issues identified in review of the Statements of Financial Affairs report with the current status	12/3/2018	1.8	\$ 700.00	\$ 1,260.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew (Deloitte) to discuss call with M. Korycki (M-III Partners) including key internal deadlines for internal review of the Statements of Financial Affairs (Statements of Financial Affairs) and Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	12/3/2018	0.4	\$ 795.00	\$ 318.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, J. Billie, A Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	2.9	\$ 475.00	\$ 1,377.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated balance sheet for debtor entities received from K. Stopen (Sears) for mapping balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	12/3/2018	1.8	\$ 475.00	\$ 855.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker with consolidated status information, next step requests and additional criteria.	12/3/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Martin (Sears), D. Beck (Sears), S. Gerlach (Deloitte), J. Yan (Deloitte) to walk through pre-petition balances for CARPACH A/P systems and cash advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities.	12/3/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), J. Billie (Deloitte) to discuss real estate store information and walk through Sears Financial Intranet systems to identify and check inventory and location information.	12/3/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review location data for stores from the internal Financial systems using unit number to identify and map store information.	12/3/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data compiled for licenses and royalties for additional data request from L. Karnick (Sears) in preparation of Schedules of Assets and Liabilities.	12/3/2018	0.7	\$ 475.00	\$ 332.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review consolidated Schedule AB 11-73 to understand gaps in value data populated for insurances policies by quarterly, annual or remaining policy value basis.	12/3/2018	0.4	\$ 475.00	\$ 190.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru, R. Thakur (all Deloitte) to walk-through status, discuss changes required in existing SSIS (SQL Server Integration Services) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify similar vendors to match vendor versus creditor data from Schedule G	12/3/2018	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results from name match to identify similar vendors algorithm to match Vendor data received versus Creditor data from Schedule G	12/3/2018	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & fuzzy (name match to identify similar vendors) matching techniques to match vendor versus creditor data	12/3/2018	1.1	\$ 625.00	\$ 687.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles (both Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes to Schedules of Assets and Liabilities/Schedules of Assets and Liabilities.	12/3/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Filled in addresses for creditors listed in Schedules of Assets and Liabilities item 2-3 (payments to creditors within 90 days of filing).	12/3/2018	2.4	\$ 475.00	\$ 1,140.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global notes for Schedules of Assets and Liabilities item 2-3 (payments to creditors within 90 days of filing).	12/3/2018	1.6	\$ 475.00	\$ 760.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedules of Assets and Liabilities item 5-10 (property losses within 1 year of filing).	12/3/2018	1.8	\$ 475.00	\$ 855.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedules of Assets and Liabilities item 11-21 (property held for another).	12/3/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Big Beaver of Florida Development LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/3/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for A&E Lawn & Garden, LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/3/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for A&E Signature Service, LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/3/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Joye (Deloitte) to request information on any existing secured credit agreement of debtor entities with JP Morgan Chase as a creditor with respect to Schedule D (secured debt).	12/3/2018	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III) to outline the fields being included in the Schedule G template (Executory Contracts and Unexpired Leases) for the Schedules of Assets and Liabilities (SOALs).	12/3/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest tracker of payments for pre-petition debt made under the authority of the Critical Vendors motion provided by E. Acevedo (M-III) as of Nov-30 to assess how many have signed agreements for inclusion in the post-petition contracts population.	12/3/2018	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest tracker of payments for pre-petition debt made under the authority of the Shippers motion provided by E. Acevedo (M-III) as of Nov-30 to assess how many have signed agreements for inclusion in the post-petition contracts population.	12/3/2018	2.1	\$ 625.00	\$ 1,312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Asset Purchase Agreement (APA) to identify the key provisions related to the assignment and assumption of executory contracts to Buyer, and the requisite deadlines to notice counterparties related to potential cure costs.	12/3/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare draft template of the Global Notes for the Statements of Financial Affairs (SOFAs) to include disclosures by question indicating methodologies as to how the data was gathered and compiled.	12/3/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holding Corporation's 10-K Annual Filing for the period ending February 3, 2018 to identify information related to 'customer lists' to be included in the Assets portion of the Schedules of Assets and Liabilities (SOALs).	12/3/2018	1.5	\$ 625.00	\$ 937.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data loading process for Schedule G and Schedules of Assets and Liabilities data templates received.	12/3/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify vendors to match vendor versus creditor data from Schedule G.	12/3/2018	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G , Schedules of Assets and Liabilities template & fuzzy (name match to identify similar vendors) matching techniques to match vendor versus creditor data.	12/3/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address the issues in data templates received for Schedule G.	12/3/2018	2.5	\$ 395.00	\$ 987.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Understand the procedures used in data loading process to populate the entity type based on the Schedules of Assets and Liabilities/Schedules of Assets and Liabilities data template.	12/3/2018	2.7	\$ 395.00	\$ 1,066.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extracting property detail for Kmart Corporation, Kmart of Michigan, Inc., Kmart Operations LLC., Kmart Stores of Illinois, LLC, Kmart Stores of Texas, LLC., Inc., (roughly 1,800 applicable stores, 845 entries) obtained from M. Morrie (Sears).	12/3/2018	3.2	\$ 475.00	\$ 1,520.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extracting property detail for Sears Operations LLC., Sears Roebuck Acceptance Corp., Sears Roebuck and Co., Sears, Roebuck De Puerto Rico, Inc., Corporation, Kmart of Michigan, Inc., Kmart Operations LLC., Kmart Stores of Illinois, LLC, Kmart Stores of Texas, LLC., Inc., (roughly 1,750 applicable stores, 796 entries) obtained from M. Morrie (Sears).	12/3/2018	3.1	\$ 475.00	\$ 1,472.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up email with M. Brotnow (Sears) to discuss status of Schedules of Assets and Liabilities s13-26d and discuss potential issues.	12/3/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Building Schedules of Assets and Liabilities notes template for team to use. Notifying Schedules of Assets and Liabilities' team, via email, of the template for them to follow a similar format.	12/3/2018	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up email/call with R. Prakash (Sears) to address outstanding item status of Schedules of Assets and Liabilities s6-13 for assessment.	12/3/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated S26A-C to include employee titles for all controllers and CFO's for the 52 debtor entities.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, H. Price (Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes for Schedules of Assets and Liabilities/Statements of Financial Affairs.	12/3/2018	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update new batch of Schedule G data received on December-2 to standardize debtor, creditor, vendor, and contract title information	12/3/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on December-2 that expired before bankruptcy filing date and exclude them from final report	12/3/2018	0.4	\$ 395.00	\$ 158.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on December-2 into a template-ready format for data processing	12/3/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate feedback received for Schedules of Assets and Liabilities reports from M. Sullivan (Deloitte) into a task tracker format to categorize issues found and identify individuals responsible for resolving them	12/3/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read through and analyze feedback for Schedules of Assets and Liabilities reports received from M. Sullivan (Deloitte) to identify data team's tasks	12/3/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang and A. Bhat (All Deloitte) about data issues and update M. Hwang (Deloitte) on progress made on Schedules of Assets and Liabilities report issues, as well as discuss required tasks remaining to address Schedules of Assets and Liabilities report issues	12/3/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements, Schedules reports for Sears Holdings Corporation and Sears, Roebuck, and Co. to test whether data load was successful	12/3/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct root cause analysis into issues found in Schedules of Assets and Liabilities report that displayed incorrect or incomplete debtor payment data	12/3/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (database query language) code to address payment amount decimal import issue.	12/3/2018	1.5	\$ 395.00	\$ 592.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review questions based on feedback from A. Bhat, M. Palagani (Deloitte) on Schedules of Assets and Liabilities export from 12/1.	12/3/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with T. Torrence (Sears) to discuss data provided as of 12/3 related to Schedules of Assets and Liabilities S3-7.	12/3/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email K. Stopen (Sears) to pose questions for legal entities where non-business revenue was negative for periods FY 17 - CY 18 to be disclosed in Schedules of Assets and Liabilities.	12/3/2018	0.2	\$ 475.00	\$ 95.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-perform non-business revenue analysis based on additional legal entity mapping provided by K. Stopen (Sears)	12/3/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review General Liability - Litigation detailed provided by T. Torrence (Sears) to check data and next steps for completion.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities templates to include new data from General Liability - Litigation file provided by T. Torrence (Sears).	12/3/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review HR - EEOC (Equal Employment Opportunities Commission) detailed provided by T. Torrence (Sears) to check data and next steps for completion.	12/3/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities templates to include new data from HR - EEOC (Equal Employment Opportunities Commission) file provided by T. Torrence (Sears).	12/3/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review HR - Workers Compensation detailed provided by T. Torrence (Sears) to check data and next steps for completion.	12/3/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities templates to include new data from HR - Workers Compensation file provided by T. Torrence (Sears).	12/3/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Asbestos - Litigation detailed provided by T. Torrence (Sears) to check data and next steps for completion.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities templates to include new data from Asbestos - Litigation file provided by T. Torrence (Sears).	12/3/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of Prop 65 cases settled/filed within two years of the bankruptcy provided by L. Miller (Sears) to check data and develop additional questions.	12/3/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to message from L. Miller (Sears) to include additional questions related case number for non-litigated environmental claims.	12/3/2018	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare on-boarding deck and additional files for review for new individuals anticipated to join Schedules of Assets and Liabilities team.	12/3/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample schedules to assess Global Notes for Statements of Financial Affairs and Schedules of Assets and Liabilities which could be applicable to Sears filing.	12/3/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated credit analysis to assess implications of new debt financing on potential bids to be submitted to the bankruptcy court.	12/3/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, M. Nettles (Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes for Schedules of Assets and Liabilities/Schedules of Assets and Liabilities.	12/3/2018	0.6	\$ 475.00	\$ 285.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru, K. Sreematkandaram (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify vendors to match vendor versus creditor data from Schedule G.	12/3/2018	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze & Implement name match to identify similar vendor match algorithms to match Vendor data received versus Creditor data from Schedule G	12/3/2018	3.3	\$ 395.00	\$ 1,303.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for Schedule G & Schedules of Assets and Liabilities template received	12/3/2018	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess data loaded for Schedule G & Schedules of Assets and Liabilities template received	12/3/2018	3.1	\$ 395.00	\$ 1,224.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & name matching to identify similar vendor techniques to match vendor versus creditor data	12/3/2018	1.1	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile insurance policies between Schedules of Assets and Liabilities' Schedule B and Schedule G and update Schedule B based on understanding of the insurance policies received from Sears	12/3/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi, J. Billie, A Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	2.9	\$ 525.00	\$ 1,522.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Martin (Sears), D. Beck (Sears), S. Gerlach (Deloitte), V. Joshi (Deloitte) to walk through pre-petition balances for CARPACH A/P systems and CAS (database tool for statements/schedules deliverable) advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities.	12/3/2018	1.6	\$ 525.00	\$ 840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update document request tracker for Schedules F based on discussions with Sears regarding CARPACH A/P balances.	12/3/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedules of Assets and Liabilities' SCHEDULE AB 11-74: Causes of action against third parties (whether or not a lawsuit has been filed) to add Property claim subrogation litigations.	12/3/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated follow-up items related to Schedules of Assets and Liabilities' schedule AB tabs in order to communicate progress to Weil	12/3/2018	0.4	\$ 525.00	\$ 210.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors	12/4/2018	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Schedules of Assets and Liabilities template changes from the previous version received on 12/04	12/4/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review code changes required to differentiate vendor type while creating entities from load process	12/4/2018	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Changes to PDF merge code to automate the generation of schedule AB and DEFGH reports for 52 debtors.	12/4/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the daily Schedules of Assets and Liabilities / Statements of Financial Affairs data load.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors for Statements of Financial Affairs & Schedules of Assets & Liabilities.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate Schedule G templates on PYTHON (Programming Language) and import to excel.	12/4/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule G templates for duplicates and carry out initial data field cleansing for loading into SQL (Database query language) server.	12/4/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download Latest SQL Server Integration Services (SSIS) package for running SQL (Database query language) procedures for ETL (Database loading tool) understanding and debugging.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails, specifically for clarification on Schedules of Assets and Liabilities AB data AB 11-73 and 11-74	12/4/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and M. Hwang (All Deloitte) about the flow of process in Vendor-Creditor matching, need and implications of Vendor Matching results	12/4/2018	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about knowledge transfer from Deloitte team for Vendor-Creditor Matching concept and SQL (Database query language) code.	12/4/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download all Vendor files and organize on shared folder for AP analysis and Vendor-Creditor name matching code	12/4/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspond with Deloitte team through email informing them about assistance needed with Vendor-Matching tasks for AP analysis	12/4/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit and update Schedules of Assets and Liabilities 9-16 template (Debtor list) in SQL (Database query language).	12/4/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download latest Schedules of Assets and Liabilities template data, review and assessment of new tabs/data in order to load and generate test reports	12/4/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (both Deloitte) to identify misalignment and gaps in information provided for real estate owned and leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate).	12/4/2018	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with D. Wu (Sears) for franchise information to be mapped to a legal entity and a unique identifier (date, agreement number ,etc.).	12/4/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with L. Karnick (Sears) for the licensed business agreement information needing to be mapped to a legal entity and a unique identifier (date, agreement number, etc.).	12/4/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Mapped the legal entities for the 500 properties that are being prepared to be sold to M. Morrie's (Sears) file to assess whether the legal entities being reported in the sales are allocated correctly to the proper entity	12/4/2018	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Filtered through the inventory property file to identify properties that were related to Hometown stores.	12/4/2018	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears), V. Joshi, A. Khayaltdinova (Deloitte) to discuss misalignment of legal entities in the owned real estate file and leased properties in the store inventory file.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared supporting documentation to M. Morrie (Sears) related to additional information requested on the owned real estate properties and the leased properties included in the inventory property schedule	12/4/2018	1.3	\$ 395.00	\$ 513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen (Sears) to discuss the balance sheet numbers to be pulled and accounts adjustments in Schedules of Assets and Liabilities.	12/4/2018	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review creditor match analysis performed by M. Hwang (Deloitte)	12/4/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with V. Joshi (Deloitte) regarding Schedule A/B question regarding insurance policies	12/4/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and identify Internal Audit follow ups regarding Phase I Schedule G work in process (9 files).	12/4/2018	2.2	\$ 625.00	\$ 1,375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conference call with M. Lew, A. Jackson (Deloitte), M. Kosynski (M-III), R. Phelan, B Walsh, M. Brotnow, D. Acquaviva, L. Valentino (all Sears), Naomi and Hagen (Weil) regarding contracts and cure amounts for Asset Purchase Agreement process	12/4/2018	1.8	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Lew, A. Jackson (both Deloitte), R. Phelan, M. Brotnow (both Sears) regarding next steps for contracts and cure amounts for Asset Purchase Agreement process	12/4/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, C. Ramirez, T. Allen (all Sears) regarding open issues for Schedule G and requirements for Asset Purchase Agreement process.	12/4/2018	0.4	\$ 625.00	\$ 250.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and identify Internal Audit follow ups regarding Phase I Schedule G work in process (6 files).	12/4/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the insurance data received for Schedules of Assets and Liabilities' schedule AB 11-73.	12/4/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, J. Yan, V. Joshi (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable) systems and contract document data compiled for Schedule G.	12/4/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the vendor name matches between Schedule G and RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to understand the relationship between them for the purpose of identifying vendors with AP balances that have effective contracts with the debtors.	12/4/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day correspondence to assess what open items had issues that could impact the overall Schedules of Assets and Liabilities schedule.	12/4/2018	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated tracker for Schedules of Assets and Liabilities line items to develop a snapshot of current status for potential input into management status report	12/4/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed initial management status reporting template to allow management to have a snapshot of work performed, status, and reconciling items.	12/4/2018	3.7	\$ 625.00	\$ 2,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assessed initial QA points noted by M. Sullivan (Deloitte) regarding draft Schedules of Assets and Liabilities pushed out by CAS (database tool for statements/schedules deliverable) team.	12/4/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed creditor file to assess matching percentages and populated creditor file with appropriate categories	12/4/2018	1.8	\$ 625.00	\$ 1,125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, M. Nettles, H. Price (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities.	12/4/2018	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the process of data loading and transformation process for creating Statements of Financial Affairs and Schedules of Assets and Liabilities	12/4/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani (all Deloitte) to assess differences between Statements of Financial Affairs template being used and the latest template received from M. Sullivan (Deloitte) on November-30	12/4/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (all Deloitte) about the flow of process in Vendor-Creditor matching and the business need and implications of Vendor Matching results	12/4/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about knowledge transfer from Deloitte team for Vendor-Creditor Matching concept and SQL (Database query language) code	12/4/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against open accounts payable and high priority list vendors	12/4/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi, S. Gerlach, J. Yan (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP (Consolidated accounts payable files) AP systems and contract document data compiled for Schedule G.	12/4/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results of name match to identify similar vendors match on names of vendors and counter party for the purposes of assessing the cure amount for the contracts	12/4/2018	1.1	\$ 700.00	\$ 770.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (Deloitte) to identify misalignment and gaps in information provided for real estate owned and leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate).	12/4/2018	1.4	\$ 475.00	\$ 665.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop analysis for updated inventory information by store in preparation of Schedule AB.	12/4/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, S. Gerlach, J. Yan (Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable) systems and contract document data compiled for Schedule G.	12/4/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest refreshed DAPP (Consolidated accounts payable systems) file received from J. Butz (Sears) for AP systems - NAPS and RAPS to identify gaps in vendor balances and vendor information.	12/4/2018	1.9	\$ 475.00	\$ 902.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears), A. Khayaltdinova, J. Billie (both Deloitte) to discuss misalignment of legal entities in the owned real estate file and leased properties in the store inventory file.	12/4/2018	1.0	\$ 475.00	\$ 475.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated AP systems and vendor balance to identify potential duplicate vendors and services between Merchandise and Non-Merchandise.	12/4/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review inventory data file for sending to R. Duane (Sears) for real estate with exceptions identified.	12/4/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review request information for Schedule AB detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities.	12/4/2018	0.4	\$ 475.00	\$ 190.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendor match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports	12/4/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results from name match to identify similar vendors match logic to match Vendor data received to Creditor data from Schedule G	12/4/2018	1.5	\$ 625.00	\$ 937.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk- through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors	12/4/2018	0.9	\$ 625.00	\$ 562.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, B. Hunt (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed creditor file received from J. Joye (Sears) to assess if data request was fulfilled and followed-up with J. Joye (Sears) based on missing data needed.	12/4/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type".	12/4/2018	2.2	\$ 475.00	\$ 1,045.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Filling in missing address data for Schedules of Assets and Liabilities item 2-3 based on review of creditor addresses.	12/4/2018	2.8	\$ 475.00	\$ 1,330.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed lists of creditor and vendor companies to assess whether the company names in each list were referring to the same company (Schedules of Assets and Liabilities).	12/4/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Kmart of Michigan, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for California Builder Appliances, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (DVP, CFO - Real Estate), V. Joshi, A. Khayaltdinova, J. Billie (all Deloitte) to discuss legal entities in the owned real estate file and leased properties in the store inventory file.	12/4/2018	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, V. Joshi (both Deloitte) to discuss information provided for real estate owned and leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate).	12/4/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for FBA Holdings, Inc. and BLueLight.com to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Innovel Solutions, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule D (Secured Debt) based on feedback from CAS (database tool for statements/schedules deliverable) team around data presentation on multiple creditors and co-debtors for delivery of notices to involved parties.	12/4/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for KBL Holdings, Inc. and KLC, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	1.6	\$ 475.00	\$ 760.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss call with M. Korycki (M-III Partners) including key internal deadlines for internal review of the Statements of Financial Affairs (Statements of Financial Affairs) and Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	12/4/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach (Deloitte), A. Jackson (Deloitte), R. Phelan (Sears), and M. Brotnow (Sears) regarding next steps to analyze the company's contracts and align them with pre-petition accounts payable (AP).	12/4/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears tax analysis provided by M. Browning (Deloitte) showing estimated Net Operating Losses (NOLs) and Tax Credits by year to assess whether they need to be included on the Schedules of Assets and Liabilities (SOALs).	12/4/2018	1.3	\$ 625.00	\$ 812.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare draft analysis of intercompany balances by entity for the large papered notes (known as Grid Notes) included in the intercompany balances to assess how to include in the Schedules of Assets and Liabilities (SOALs).	12/4/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare memo outlining responses to questions provided by M. Korycki (M-III) related to the Executory Contracts collection process to identify potential gaps in the analysis needed related to the cure cost process for the assignment and assumption of contracts for the Asset Purchase Agreement (APA).	12/4/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of contract counterparty name matching to vendor names prepared by A. Jackson (Deloitte) to assess the number that need to be manually reviewed in order to match contracts to outstanding pre-petition debt for the cure estimation process.	12/4/2018	0.6	\$ 625.00	\$ 375.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run and assess the data loading process for Schedules of Assets and Liabilities data template received.	12/4/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendors match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports.	12/4/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load the debtor and vendor data to case list extension table from excel data template received.	12/4/2018	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and fix the issues in debtor and vendor data template received for case list extension table.	12/4/2018	2.1	\$ 395.00	\$ 829.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) to discuss Cure Cost FAQs (frequently asked questions) provided to D. Acquaviva (Sears) and D. Contreras (Sears) for feedback prior to providing notice to suppliers and landlords.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather data for Schedules of Assets and Liabilities items related to SHIP entity. Summarized notes on the status of each Schedules of Assets and Liabilities item, what's outstanding for each line item.	12/4/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent follow up to P. Heckman (Sears) summarizing items outstanding for SHIP (Sears Home Improvement Products) entity and scheduled a call with Deloitte team to discuss remaining items.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Used search engine to obtain employment dates for SHIP (Sears Home Improvement Products) entities directors and officers as it relates to Schedules of Assets and Liabilities S13-29.	12/4/2018	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with Schedules of Assets and Liabilities' team on inventory game plan for outstanding items related to field properties that have 'NA' or 'blank' for debtor entities.	12/4/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, H. Price (Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and assessed 'like kind' creditor and vendor relationships across 60 unique ID's to assess whether vendors were related to the creditor (e.g., subsidiary, etc.), and vice versa.	12/4/2018	2.1	\$ 475.00	\$ 997.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare, proof and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s2-4.	12/4/2018	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors	12/4/2018	0.9	\$ 395.00	\$ 355.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang (all Deloitte) to assess differences between Schedules of Assets and Liabilities template being used and the latest template received from M. Sullivan (Deloitte) on November-30	12/4/2018	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (Deloitte) to identify and incorporate updates needed for Schedules of Assets and Liabilities template.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G data received on December-3 to standardize debtor, creditor, vendor, and contract title information	12/4/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on December-3 that expired before bankruptcy filing date and exclude them from final report	12/4/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G data received on December-3 into a template-ready format for data processing	12/4/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify and update contract expiration dates provided in Schedule G templates received on December-3	12/4/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and M. Hwang (All Deloitte) about the flow of process in Vendor-Creditor matching and the need and implications of Vendor Matching results	12/4/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities report design to incorporate changes required to address issues found by M. Sullivan (Deloitte) related to question narrative, Description of business, record numbering	12/4/2018	1.6	\$ 395.00	\$ 632.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare global note related to Schedules of Assets and Liabilities 1 - Business revenue for Schedules of Assets and Liabilities.	12/4/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update global note related to Schedules of Assets and Liabilities 1 - Business revenue for Schedules of Assets and Liabilities.	12/4/2018	0.4	\$ 475.00	\$ 190.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample from bankruptcy filing to check language which can be leveraged for inclusion in Sears filing.	12/4/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 4-4-5 retail calendar fiscal year end dates with K. Riordan (Sears) for inclusion in Global Notes for Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/4/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities template 3-7 to include Asbestos related litigation.	12/4/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, M. Nettles, B. Hunt (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S3-7 to include litigation related to workers compensation claims.	12/4/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S3-7 to include litigation related to Equal Employment Opportunities Commission (EEOC) required for disclosure.	12/4/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to address current presentation of Essbase data in particular, legal entities where investment and interest income are negative.	12/4/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with J. Billie (Deloitte) to coordinate Legal data requests.	12/4/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of questions for T. Torrence (Sears) to discuss during meeting based on review of legal data.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors	12/4/2018	0.9	\$ 395.00	\$ 355.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendors match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports	12/4/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Implement name match to identify similar vendors match logic to match Vendor data received to Creditor data from Schedule G	12/4/2018	3.4	\$ 395.00	\$ 1,343.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process & assess same for updated Schedules of Assets and Liabilities template received	12/4/2018	3.3	\$ 395.00	\$ 1,303.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze code changes required to differentiate vendor type while creating entities from load process	12/4/2018	3.1	\$ 395.00	\$ 1,224.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to walk through the vendor name matches between Schedule G and RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to understand the relationship between them for the purpose of identifying vendors with AP balances that have contracts with the debtors.	12/4/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to M. Scott (Sears)'s email regarding CARPACH (Freight AP system) AP information requested for Schedules of Assets and Liabilities' Schedule F.	12/4/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis of the RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to summarize the AP balances for vendors that have effective contracts with the debtors based on Schedule G.	12/4/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Share AP files from various sources with the CAS (database tool for statements/schedules deliverable) team.	12/4/2018	0.3	\$ 525.00	\$ 157.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Scott (Sears)'s to follow up on CARPACH (Freight AP system) AP information requested for Schedules of Assets and Liabilities' Schedule F and the CAS (database tool for statements/schedules deliverable) team.	12/4/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, S. Gerlach, J. Yan, V. Joshi (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable system) systems and contract document data compiled for Schedule G.	12/4/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to walk through the insurance data received for Schedules of Assets and Liabilities' schedule AB 11-73.	12/4/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the original AP data for Imports to the updated DAPP (Consolidated accounts payable system) data for imports to identify the gaps and reasons of these gaps.	12/4/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email A. Minor and J. Butz (Both Sears) to resolve the gaps between the DAPP (Consolidated accounts payable system) data and the Imports AP data.	12/4/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile CARPACH settlement records, AP balances, and vendor contact information.	12/4/2018	2.8	\$ 525.00	\$ 1,470.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors names.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the new vendor data load received from various systems for name match to identify similar vendor match and grouping.	12/5/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data load process for Schedules of Assets and Liabilities template received	12/5/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Effectuated edits to exe code which is required to generate of Statements of Financial Affairs template	12/5/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Effectuated edits to exe code which is required to generate Schedules of Assets and Liabilities template	12/5/2018	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (Deloitte) to go over Vendor-Creditor Name matching code for AP analysis	12/5/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review various SQL Server Integration Services (SSIS) packages to understand process flow for ETL (Database loading tool) of Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/5/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess whether zip codes are populating correctly in SQL (Database query language) query for Schedules of Assets and Liabilities.	12/5/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-organize schedule G templates received so far and analyze files for potential duplicates that may have populated in SQL (Database query language) consolidated tables.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new schedule G templates and run PYTHON (Programming Language) script to consolidate batch 3 of Schedule G excel files	12/5/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest schedule G data file received on Dec-5 to assess whether fields have information for loading into the SQL (Database query language).	12/5/2018	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load consolidated Schedule G template into SQL (Database query language) database.	12/5/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G template data update for address, vendor number and other fields for ETL (Database loading tool) load and report generation.	12/5/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download and update New Claims analysis data	12/5/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Claims analysis data into SQL (Database query language) and update claimant names.	12/5/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to Schedules of Assets and Liabilities' team regarding the meeting held with K. Stopen (Sears) to discuss the balance sheet updates and game plan for populating our schedules	12/5/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-run financial numbers that are pulling balance sheet accounts for 52 entities as there were some changes to September Month End numbers	12/5/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather data related to the Consignment Agreements request to legal, in order to review the liens Sears has on the agreement related to their properties	12/5/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assess whether accrued amounts and payable amounts are separated when the invoice is received and reflected in the system to avoid double counting instances of accruals and payables on Schedule F	12/5/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edited customer listing schedule AB10-63 with data received from C. Ramirez (Sears)	12/5/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Nettles (Deloitte) regarding update on meeting with M. Morrie (Sears) to discuss the 'N/A' or 'blank' entities that were tagged to property addresses	12/5/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated and edited Licensed Business Agreements data received from L. Karnick (Sears) in order to populate schedule AB10-62	12/5/2018	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to K. Stopen (Sears) to request for the legal entity associated with water subscription customer lists in order to populate schedule AB 10-63	12/5/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compilation of data request sent and received to legal, real estate team, and customer lists team so as to update the data request tracker	12/5/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compilation of litigation documents received from legal in order to stratify the claim amounts and assess whether litigation claims are above a threshold.	12/5/2018	1.4	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Strand (Sears) regarding Union contracts and Schedule G requirements	12/5/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update estimate Schedule G Tracker statistics for 12/6 meeting	12/5/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue the development of presentation related to initial management reporting and required procedures to be performed.	12/5/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed CAS (database tool for statements/schedules deliverable) team write-up and responsibility matrix for items requiring Schedules of Assets and Liabilities team adjustments to provide template upload.	12/5/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed notes on all open Schedules of Assets and Liabilities items to assess whether population was requisite for data to be incorporated in the template	12/5/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Lew (Deloitte) to discuss project scheduling related to roll-out of the Schedules of Assets and Liabilities workstream.	12/5/2018	0.2	\$ 625.00	\$ 125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Creation and population of presentation to management outlining required reporting work procedures required to enable management to understand work performed, timelines, and project status	12/5/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedules of Assets and Liabilities ops board to assess status of supporting documentation requirements to develop Schedules of Assets and Liabilities 1.2	12/5/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified management reporting template to reflect updated noted and supporting documentations inputs to the Schedules of Assets and Liabilities template.	12/5/2018	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis to obtain cure amount by aggregating outstanding invoice amount for the counterparty	12/5/2018	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues	12/5/2018	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the changes identified in Statements of Financial Affairs report template by comparing version 12/15 with 04/16	12/5/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the process of search for the addresses of the court locations for the legal action section in Statements of Financial Affairs report	12/5/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change data structure to incorporate information regarding the debtors handling PII (Personal Identification Information)	12/5/2018	0.9	\$ 700.00	\$ 630.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule F model to incorporate DAPP (Consolidated accounts payable systems) data and update vendor balance, open payables, contact information in preparation of Schedules of Assets and Liabilities.	12/5/2018	1.4	\$ 475.00	\$ 665.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss list of stores that has been discussed by Sears to be closed or are in process of closing.	12/5/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew and J. Yan (both Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that are relevant to Schedule F and how the AP balances from various feeder systems relate to the general ledger accounts.	12/5/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Check vendor name and additional details to align with creditor matrix provided by Sears.	12/5/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare initial analysis to facilitate the creation of a vendor creditor matrix by analyzing contact data information from the merchandise and non-merchandise AP systems.	12/5/2018	2.4	\$ 475.00	\$ 1,140.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh (Deloitte) to discuss creditor matrix extract for NAPs vendors identified in Schedules of Assets and Liabilities.	12/5/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Bhat (Deloitte) to discuss coding for extracting data from creditor matrix.	12/5/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB to address system issues identified while producing Schedules of Assets and Liabilities' reports.	12/5/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to identify gaps and identify point of contact for escalation and target completion date for Schedule of Assets & Liabilities.	12/5/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review balance sheets line accounts to identify accruals accounts data to be populated into Schedule F in preparation of Schedules of Assets and Liabilities.	12/5/2018	0.7	\$ 475.00	\$ 332.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors match on Vendor names	12/5/2018	1.1	\$ 625.00	\$ 687.50



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results from data load process for updated Schedules of Assets and Liabilities template received	12/5/2018	1.0	\$ 625.00	\$ 625.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and refined note for Schedule of Assets & Liabilities item 2-3 (payments to creditors within 90 days of filing).	12/5/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and refined note for Schedule of Assets & Liabilities item 5-10 (property losses within 1 year of filing).	12/5/2018	1.7	\$ 475.00	\$ 807.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and refined note for Schedule of Assets & Liabilities item 11-21 (property held for another).	12/5/2018	1.3	\$ 475.00	\$ 617.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedule of Assets & Liabilities item 13-31 (contributions to pension fund).	12/5/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed treasury file received from J. Joye (Sears) to assess whether or not file included enough detail as required by Schedule of Assets & Liabilities item 2-3.	12/5/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Kmart Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/5/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare gap analysis to reconcile listing of real property owned and leased by Sears and its affiliates with the file provided by S. Brokke (Sears) to identify any missing properties to update Schedule AB 9-55 (real property).	12/5/2018	2.4	\$ 475.00	\$ 1,140.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Sears portfolio valuation and appraisals of stores owned and leased as of December 12, 2017 provided by J. Borden (Sears) to update schedule AB 9-55 (Real Property).	12/5/2018	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update gap analysis to reconcile listing of real property owned and leased by Sears and its affiliates with the file provided by S. Brokke (Sears) to identify any missing properties to update Schedule AB 9-55 (real property).	12/5/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to T. Torrence (Legal, Sears) to request Master Consignment Agreement to check liens on inventory of debtor entities file identified through review of UCC searches.	12/5/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a list of real estate related questions based on gap analysis of information provided in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate).	12/5/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to assess gaps and identify point of contact for escalation and target completion date for Statements of Financial Affairs.	12/5/2018	0.9	\$ 475.00	\$ 427.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to discuss the list of stores that have been discussed by Sears to be closed (known as GOB - Going Out of Business stores) to exclude from the Schedules of Assets and Liabilities (SOALs).	12/5/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) and J. Yan (Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that require further research to assess if any items need to be included on Schedule F (Unsecured Liabilities) and the mapping of the Accounts Payable feeder systems to the General Ledger.	12/5/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte), J. Yan (Deloitte), and A. Khayaltdinova (Deloitte) to discuss the status of asset accounts on the latest version of the Oct-6 balance sheet to identify gaps and Sears' points of contact to obtain the requisite data for inclusion on the Schedules of Assets and Liabilities (SOALs).	12/5/2018	0.9	\$ 625.00	\$ 562.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss key milestones related to issuing drafts of the Statements of Financial Affairs (SOFAs) to enable review by Sears business unit leaders.	12/5/2018	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare budget-to-actual analysis of hours and fees for the week-ending Dec-1 by workstream per request from M. Korycki (M-III).	12/5/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III) to provide list of post-petition agreements related to payments made under the authority of first day motions (Critical Vendors and Shippers) in order to identify additional agreements that have not been provided yet to assess adjustments to suppliers' pre-petition payable balances.	12/5/2018	0.9	\$ 625.00	\$ 562.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document the process to load and assess the data received related to the Schedule of Assets & Liabilities for purposes of the case list extension table.	12/5/2018	1.4	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedule G, D and Schedules of Assets and Liabilities data templates received.	12/5/2018	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors match on Vendor names.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and fix the issues in data templates received for Schedule G,D and Schedules of Assets and Liabilities data templates received.	12/5/2018	1.9	\$ 395.00	\$ 750.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug and fix the issue of amount column being populated with wrong data in Schedule AB production tables.	12/5/2018	1.9	\$ 395.00	\$ 750.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s4-9.	12/5/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-26.	12/5/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-30.	12/5/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated team log and template for tracking purposes, with the updated received via email from Deloitte team.	12/5/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidation of Schedules of Assets and Liabilities disclosure notes obtained from Deloitte team members. Updated formatting for each Schedules of Assets and Liabilities related item and update status template.	12/5/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J Billie (Deloitte) regarding update on meeting with M Morrie (Sears) to discuss 'NA' or 'blank' entities that were tagged to property addresses.	12/5/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Executive Summary Deck prepared for Sears Management related to reporting requirements, and provide comments for feedback to incorporate to B. Hunt (Deloitte)	12/5/2018	0.5	\$ 475.00	\$ 237.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (database query language) to fix payment amount inflation due to decimal issues	12/5/2018	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate creditor mappings to debtors in Schedule D report to find root cause	12/5/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (Deloitte) to investigate the reason for Schedule D data received on December-3 not being populated in database tables	12/5/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update new batch of Schedule G data received on December-4 to standardize debtor, creditor, vendor, and contract title information	12/5/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on December-4 that expired before bankruptcy filing date and exclude them from final report	12/5/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G data received on December-4 into a template-ready format for data processing	12/5/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess format of columnar data present in Schedules of Assets and Liabilities AB template received on December-5	12/5/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (database query language) code to resolve Schedule H data population issues due to incorrect mapping of DAPP_Source identifier (Consolidated accounts payable files).	12/5/2018	0.9	\$ 395.00	\$ 355.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform vendor matching exercise to match individual vendors based on system data.	12/5/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review proposed acquisition bid structure to understand potential impacts on claims administration process.	12/5/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with L. Miller (Sears) to discuss additional liabilities o be included in Schedules of Assets and Liabilities.	12/5/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data cleansing of hazardous waste violations provided by L. Miller (Sears).	12/5/2018	1.4	\$ 475.00	\$ 665.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Legal) to clarify requests for litigation to be presented in Schedules of Assets and Liabilities.	12/5/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update internal tracker to include support received and next steps for Schedules of Assets and Liabilities completion.	12/5/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed detailed review of form13D from SEC website to assess significant equity owners are to be disclosed in Schedules of Assets and Liabilities.	12/5/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Input data from Form 13D retrieved from SEC Website into Schedules of Assets and Liabilities templates.	12/5/2018	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Sears Legal team to discuss appropriateness of directors lists and equity owners required for disclosure in Schedules of Assets and Liabilities	12/5/2018	1.0	\$ 475.00	\$ 475.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & performing vendor match on Vendor names	12/5/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load the Vendor data received from various systems into the database for performing vendor match analysis	12/5/2018	3.6	\$ 395.00	\$ 1,422.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the vendor invoice data loaded to be able to perform name match to identify similar vendors for analysis on the vendor names.	12/5/2018	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process & assess data for updated Statements of Financial Affairs and Schedules of Assets and Liabilities template received.	12/5/2018	1.4	\$ 395.00	\$ 553.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew and V. Joshi (both Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that are relevant to Schedule F and how the AP balances from various feeder systems relate to the general ledger accounts.	12/5/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate schedule F based on the SHIP (Sears Home Improvement Products) AP data provided by Sears.	12/5/2018	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate schedule F based on the CARPACH (Freight AP system) AP data provided by Sears.	12/5/2018	1.6	\$ 525.00	\$ 840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate schedule F based on the Imports AP data provided by Sears.	12/5/2018	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated SHIP (Sears Home Improvement Products) AP data provided by Sears, reconcile with the original AP data, and update schedule F.	12/5/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to assess gaps and identify point of contact for escalation and target completion date for Statements of Assets.	12/5/2018	0.7	\$ 525.00	\$ 367.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates, fixing the bugs in the load process & performing match on Vendor names	12/6/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the changes to vendor data load process to accommodate the alphanumeric values in the amounts columns in the data received.	12/6/2018	1.9	\$ 395.00	\$ 750.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendors match of Schedule G contracts against vendors in files received on December-5	12/6/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through fuzzy (name match to identify similar vendors) process and understand how to update name match to identify similar vendors match in database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches	12/6/2018	0.7	\$ 395.00	\$ 276.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the vendor data load process and document the data issues identified.	12/6/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test run for the changed exe's to auto generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports	12/6/2018	1.3	\$ 395.00	\$ 513.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to B_ID 1 to 50_received on_2018-12-06	12/6/2018	2.2	\$ 395.00	\$ 869.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to B_ID 51 to 100_received on_2018-12-06	12/6/2018	2.1	\$ 395.00	\$ 829.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet C to D_ID 101 to 150_received on_2018-12-06	12/6/2018	2.3	\$ 395.00	\$ 908.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet C to D_ID 151 to 176_received on_2018-12-06	12/6/2018	2.4	\$ 395.00	\$ 948.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing name match to identify vendors of Schedule G contracts against vendors in files received on December-5.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors matching process and understand how to update vendors match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches	12/6/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claimant names to assess against source documents loading into the claims analysis report in SQL (database query language).	12/6/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze updated claimant names for duplicates in order to avoid double counting of claims filed to Sears	12/6/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on claims analysis report and create visualizations to summarize weekly claims information	12/6/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Beduduru (Deloitte) to discuss technical issues with Schedules of Assets and Liabilities AB table population in SQL (Database query language) and debtor mismatch for Schedules of Assets & Liabilities.	12/6/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on formatting the charts for claims analysis report for better presentation and easy interpretation of information.	12/6/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop insights and key statistics for claims analysis data from the latest report like which category filed the most claims, who filed the highest dollar amount of claim, etc.	12/6/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on Vendor-Creditor name matching report for Cure analysis, specifically to create a report of unique creditors by name, contract number and title	12/6/2018	1.6	\$ 395.00	\$ 632.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss next steps for cure analysis report, i.e. to modify the SQL (Database query language) tables for creditor-vendor name matching	12/6/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on integrating information from validated name matches from the vendor matching into existing SQL (Database query language) query and create master_ID column for the same	12/6/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on Calculating AP Amount for all unmatched vendors for cure Analysis Report	12/6/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross-check vendors who did not have a match to a creditor but had valid contracts in Schedule G to accommodate into the correct category of AP amount calculation for cure analysis	12/6/2018	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Refresh AP calculation query for unmatched vendors after removing duplicates and matches that were missed by the SQL (database query language) code.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of call with T. Torrence (Legal) regarding the legal accrual/reserve amounts and how to better understand the process of accounting for the accrual and payable	12/6/2018	0.2	\$ 395.00	\$ 79.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Brokke (Sears) regarding the litigations support received from Sears legal.	12/6/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email communication with S. Brokke (Sears) regarding point of contact for accounts with accruals so as to better understand if each accrual is accounted for differently when the payable comes in.	12/6/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedules AB 10-62 Customer List and AB 10-63 Licenses, Franchises, and Royalties.	12/6/2018	1.0	\$ 395.00	\$ 395.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email with T. Torrence (Sears) and S. Gerlach (Deloitte) for the pending litigations received from the legal department.	12/6/2018	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with V. Joshi (Deloitte) regarding the update to schedule AB10-60, patents, copyrights & trademarks, and schedule AB 10-61, internet domain names, so as to capture information that was included in the IP Security Agreement on Jan. 4, 2018	12/6/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedules AB 10-60 internet domain names and AB 10-61 trademarks, patents, and copyrights with new IP Agreement	12/6/2018	2.7	\$ 395.00	\$ 1,066.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with R. Phelan, B. Walsh, D. Acquaviva, L. Valentino, D. Contreras, M. Brotnow (all Sears), A. Jackson, M. Lew (via telephone) (Deloitte) to discuss approach and deliverables for Asset Purchase Agreement contract / cure amount process.	12/6/2018	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Torrence (Sears), J. Yan (Deloitte) regarding litigation claims and reserves.	12/6/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with V. Joshi, A. Khayaltdinova (both Deloitte) regarding Schedules progress update.	12/6/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week	12/6/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of client prepared schedules for Schedule G, Executory Contracts an Unexpired Leases	12/6/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras (Sears) regarding current status of Schedule G contracts, updates and backlog	12/6/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Yan (Deloitte) regarding A/P reconciliation prepared by J. Butz (Sears)	12/6/2018	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit Schedules of Assets and Liabilities tracker for 6/7 update meeting with controller.	12/6/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J Yan (Deloitte) regarding Accruals and Other Payables for Schedule F	12/6/2018	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with A. Jackson, M. Nettles, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across all 52 debtor entities and strategies to close open items to complete draft for distribution	12/6/2018	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and implemented requested changes on Management reporting deck related to reporting requirements for additional requested fields and information	12/6/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Treasury payment file for missing information and data inconsistencies.	12/6/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Examined initial quality assessment observations related to draft Schedules of Assets and Liabilities and corrective actions for future versions	12/6/2018	2.5	\$ 625.00	\$ 1,562.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing name match to identify similar vendors match of Schedule G contracts against vendors in files received on December-5	12/6/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the list for Trevor Legal EEOC (Equal Employment Opportunities Commission) charges	12/6/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the data for Statements of Financial Affairs and Schedules of Assets & Liabilities for data preparation to generate Statements of Financial Affairs and Schedules of Assets & Liabilities for preliminary review on 12/6/2018	12/6/2018	1.7	\$ 700.00	\$ 1,190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the technical feasibility to accommodate value of "Undetermined" for the amounts in forms of Statements of Financial Affairs and Schedules of Assets & Liabilities	12/6/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a report to consolidate contract data from a number of data source files to present unique contracts based on contract number, counter party name and contract title.	12/6/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Bhat (Deloitte) to discuss next steps for cure analysis report, i.e. to modify the SQL (Database query language) tables for creditor-vendor name matching	12/6/2018	0.5	\$ 700.00	\$ 350.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Lew, M. Nettles, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of al Statements of Financial Affairs line items across all 52 debtor entities and strategies to close open items to complete draft for distribution.	12/6/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review of contracts matched to open pre-petition accounts	12/6/2018	2.9	\$ 795.00	\$ 2,305.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue detailed analysis of contracts received compared to vendor names with open pre-petition AP balances	12/6/2018	1.6	\$ 795.00	\$ 1,272.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (Deloitte) to discuss accomplishments, follow up items on real estate related schedules (AB 9-55 real property) and real estate leases for inclusion on Schedule G (unexpired leases).	12/6/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to discuss treatments of consignment inventory and Master Consignment agreement related UCC liens inclusion in schedule AB (assets), consider how to address in the global notes for Schedules of Assets and Liabilities.	12/6/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet A. Bhat (Deloitte) to discuss system updates and generation of reports and understand the population of data from sub-schedules to the summary pages.	12/6/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet S. Gerlach, A. Bhat (Deloitte) to discuss coding for data and values essential in generation of reports and understand the population of data from sub-schedules to the summary pages.	12/6/2018	0.7	\$ 475.00	\$ 332.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB 11-74 with additional information provided by Sears team in preparation of Schedules of Assets and Liabilities.	12/6/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet J. Yan (Deloitte) to discuss questions identified and current values provided for Schedule AB 11-74.	12/6/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update project tracker with consolidated information of status and request updates with appropriate data collected from Deloitte team.	12/6/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) regarding the update to schedule AB10-60, patents, copyrights & trademarks, and schedule AB 10-61, internet domain names, so as to capture information that was included in the IP Security Agreement on Jan. 4, 2018	12/6/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB for domain names eliminating duplicates using data provided by Sears team in preparation of Schedules of Assets and Liabilities.	12/6/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB for customer list provided by Sears team in preparation of Schedules of Assets and Liabilities.	12/6/2018	1.8	\$ 475.00	\$ 855.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update draft of Schedule F model to incorporate DAPP (Consolidated accounts payable systems) data and update vendor balance, open payables, contact information in preparation of Schedules of Assets and Liabilities.	12/6/2018	1.7	\$ 475.00	\$ 807.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names	12/6/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results from data load process & assess for updated Schedule AB, G & Schedules of Assets and Liabilities template received	12/6/2018	1.4	\$ 625.00	\$ 875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk- through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5	12/6/2018	0.9	\$ 625.00	\$ 562.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with A. Jackson, M. Nettles, H. Price, and B. Hunt (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution	12/6/2018	0.9	\$ 475.00	\$ 427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type" that is required to be disclosed in the Schedules of Assets and Liabilities. This was completed for the second 1/3 of the entries in the statement.	12/6/2018	2.7	\$ 475.00	\$ 1,282.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors addresses in Schedules of Assets and Liabilities item 2-3 with respect to consistency among creditors that are listed multiple times. This was completed for the remaining entries in the statement.	12/6/2018	2.2	\$ 475.00	\$ 1,045.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Filling in missing address data for Schedules of Assets and Liabilities item 2-3 based on review of creditor addresses. Included filling in missing states and fixing zip codes for multiple creditors.	12/6/2018	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare reconciliation of real estate files on appraisals, properties disposed, sold and leased back and properties report by legal entity for compilation into a master list for completion of Schedules of Assets and Liabilities.	12/6/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears) to discuss scope of master list real property request by legal entity, type of ownership/lease as of the pre-petition date 10/14/2014 for preparation of schedule AB 9-55 (Real Property) and Schedule G (Unexpired leases) for preparation of Schedules of Assets and Liabilities.	12/6/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie, M. Valleskey (Sears) to discuss linking real estate property taxes accrued by 10/14/2018 by legal entities and tax jurisdiction for preparation of Schedule E (Priority Claims).	12/6/2018	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for MaxServ, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/6/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for MyGofer LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/6/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss accomplishments, follow up items on real estate related schedules (AB 9-55 real property) and real estate leases for inclusion on Schedule G (unexpired leases).	12/6/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (both Deloitte) to discuss treatments of consignment inventory and Master Consignment agreement related UCC liens inclusion in schedule AB (assets), consider how to address in the global notes for Schedules of Assets and Liabilities.	12/6/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for A&E Factory Service, LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/6/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Sears Brands Management Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/6/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Sears Development Co. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/6/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week	12/6/2018	0.9	\$ 475.00	\$ 427.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7	12/6/2018	2.5	\$ 395.00	\$ 987.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), and J. Yan (Deloitte) to discuss the reconciliation between DAPP (the Accounts Payable feeder systems with top-level adjustments) and the accounts payable accounts on the General Ledger to identify potential accounts that require further research to assess whether additional payables exist that need to be included on Schedule F (General Unsecured Liabilities) of the Schedules of Assets and Liabilities (SOALs).	12/6/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of additional areas of contracts needed (additional international contracts, contracts for Sears Reinsurance, post-petition contracts executed) for Asset Purchase Agreement provisions related to assignable contracts to buyers.	12/6/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of employment-related agreements provided by A. Doherty (Sears - Exec Comp) to assess completeness of pre-petition agreements with company executives.	12/6/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft response to M. Korycki (M-III) based on inquiry related to estimated unsecured liabilities as of the filing date, including the types of liabilities that will be included / excluded and the post-petition activity that may affect the balances.	12/6/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare bankruptcy reporting status update presentation for B. Phelan (Sears) for the week-ending Dec-7 to include key updates on the number of additional contracts received from business units, outstanding items related to the October and November Monthly Operating Reports (MOR) and the request for an accelerated delivery of Schedule F (General Unsecured Liabilities) pursuant to request from M. Korycki (M-III).	12/6/2018	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest draft of Asset Purchase Agreement (dated Dec-5) provided by H. Guthrie (Weil) to identify key dates prior to closing for buyer to review contracts held by seller for potential assignment and assumption.	12/6/2018	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), S. Gerlach, (Deloitte), M. Brotnow (Sears), B. Phelan (Sears), B. Walsh (Sears), D. Acquaviva (Sears), D. Contreras (Sears), and L. Valentino (Sears) to review status of collecting contracts from company BU's (Business Units) and aggregate cure amounts for draft Asset Purchase Agreement (APA) exhibit.	12/6/2018	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), K. Riordan (Deloitte), K. Stopen (Sears), and M. Brotnow (Sears) to discuss opening balance sheet required for October Monthly Operating Report (MOR) covering the period October 15, 2018 through November 3, 2018.	12/6/2018	0.6	\$ 625.00	\$ 375.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of any outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week	12/6/2018	0.8	\$ 850.00	\$ 680.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 6th December and assess the data.	12/6/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names.	12/6/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendors match of Schedule G contracts against vendors in files received on December-5.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	12/6/2018	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issue of Schedule D data not being populated in the production tables.	12/6/2018	2.7	\$ 395.00	\$ 1,066.50
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet B to D_ID 1 to 25_received on _2018-12-06	12/6/2018	1.1	\$ 395.00	\$ 434.50
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet B to D_ID 26 to 50_received on _2018-12-06	12/6/2018	0.9	\$ 395.00	\$ 355.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and queried untagged store assets to Schedules of Assets and Liabilities inventory listing to update population of untagged stores.	12/6/2018	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assessed data received from S. Brokke (Sears) related to the financial information of Sears entities.	12/6/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with A. Jackson, B. Hunt, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution	12/6/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Look up corporate address for state agencies, financial lenders for all debtor entities in the previous 2 year period for all 52 debtor entities and manually populate over into testing template.	12/6/2018	1.5	\$ 475.00	\$ 712.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5.	12/6/2018	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendor matching process and understand how to update vendors match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches	12/6/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the AP files from Sears to clarify the information required to match the AP information to the contract information.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct root cause analysis into issues found in Schedule A, B data load process due to incorrect debtor data mapping which was causing missing data in Schedules reports generated	12/6/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with E. Foran (Deloitte) to incorporate report design updates needed to handle text data received in "Amount" fields in Schedule A, B templates	12/6/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update report data extraction procedures for Schedules to handle "Undetermined" values received in "Current Value", template data fields	12/6/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master vendor database tables with individual Accounts Payable amounts to be able to calculate Net AP for each vendor	12/6/2018	2.1	\$ 395.00	\$ 829.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with A. Jackson, M. Nettles, B. Hunt, and T. Kavanaugh (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution	12/6/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis to include subsidiary corporate entities of ESL including JPP to disclose ownership amounts.	12/6/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis to include ownership details for Fairholme investments for Schedules of Assets and Liabilities disclosure.	12/6/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of update to litigation file provided by B. Kaye (Sears) to be included in Schedules of Assets and Liabilities.	12/6/2018	2.1	\$ 475.00	\$ 997.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss strategy for data processing of Schedules of Assets and Liabilities data.	12/6/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss data standardization with M. Palagani, A. Bhat (Deloitte) to avoid errors in database tool for statements / schedules deliverable processing.	12/6/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional environmental violations provided by L. Miller (Sears) to include data related to California Defense Attorney's investigations for Schedules of Assets and Liabilities.	12/6/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research court addresses for California DA provided by Sears Legal team to complete information required for Schedules of Assets and Liabilities.	12/6/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare note for S1-1 business revenue to highlight aspects of Sears retail calendar year and its effect on disclosures for Schedules of Assets and Liabilities.	12/6/2018	0.7	\$ 475.00	\$ 332.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to C_ID 1 to 50_received on _2018-12-06	12/6/2018	2.2	\$ 395.00	\$ 869.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to C_ID 51 to 100_received on _2018-12-06	12/6/2018	1.8	\$ 395.00	\$ 711.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet D to F_ID 101 to 150_received on _2018-12-06	12/6/2018	2.4	\$ 395.00	\$ 948.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet H to J_ID 101 to 150_received on _2018-12-06	12/6/2018	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names	12/6/2018	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve data source related issues in the load procedures of Schedules & update process to accommodate 'Undetermined' alphanumeric value in amount column	12/6/2018	3.6	\$ 395.00	\$ 1,422.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process & analyze for updated Schedule AB, G & Schedules of Assets and Liabilities template received	12/6/2018	3.2	\$ 395.00	\$ 1,264.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5	12/6/2018	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors matching process and understand how to update vendor match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches	12/6/2018	0.7	\$ 395.00	\$ 276.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week.	12/6/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow and J. Butz (both Sears) to discuss outstanding items related to Imports and reconciliation between DAPP (Consolidated accounts payable files) and general ledger.	12/6/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach and M. Lew (both Deloitte) to discuss the reconciliation between DAPP (Consolidated accounts payable files) and general ledger and understand the general ledger liability accounts that are not related to the DAPP (Consolidated accounts payable files) payable data provided.	12/6/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to walk through the general ledger liability accounts and identify the accounts for further consideration for the purpose of preparing the Schedules of Assets and Liabilities' schedule F.	12/6/2018	1.2	\$ 525.00	\$ 630.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to walk through the AP files from Sears to clarify the information required to match the AP information to the contract information.	12/6/2018	0.9	\$ 525.00	\$ 472.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review general ledger liability accounts and identify the accounts that are related to the AP systems and accounts need to be discussed for Schedules of Assets and Liabilities' schedule F.	12/6/2018	2.7	\$ 525.00	\$ 1,417.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities' schedule F based on the AP and payment information received from Sears.	12/6/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed the DAPP (Consolidated accounts payable files)/general ledger reconciliation document provided by Sears to understand the gap between data sets from them and identify the general ledger liability accounts that are NOT from the DAPP (Consolidated accounts payable files).	12/6/2018	1.6	\$ 525.00	\$ 840.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts	12/7/2018	0.4	\$ 395.00	\$ 158.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the QC scripts to assess the data in the production tables that are used to generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports	12/7/2018	1.0	\$ 395.00	\$ 395.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Configure the latest exe's generated for the Schedules of Assets and Liabilities and Statements of Financial Affairs reports generation	12/7/2018	1.3	\$ 395.00	\$ 513.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & performing vendor match on Vendor names	12/7/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test and assess the code changes for the entity separation for different schedules	12/7/2018	3.3	\$ 395.00	\$ 1,303.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to G_ID 177 to 227_received on_2018-12-07	12/7/2018	2.4	\$ 395.00	\$ 948.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet H to J_ID 228 to 278_received on_2018-12-07	12/7/2018	2.1	\$ 395.00	\$ 829.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet K to L_ID 279 to 329_received on_2018-12-07	12/7/2018	2.3	\$ 395.00	\$ 908.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 330 to 380_received on_2018-12-07	12/7/2018	2.2	\$ 395.00	\$ 869.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts	12/7/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on manually finding duplicates, vendor matches that were not included in SQL (database query language) vendors matching results.	12/7/2018	3.1	\$ 395.00	\$ 1,224.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new schedule G contracts, consolidate these excel files and perform data update in SQL (database query language).	12/7/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Deloitte team on flag column for Schedule G contracts based on if they were valid, expired or undetermined.	12/7/2018	0.4	\$ 395.00	\$ 158.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Payable reconciliation to general ledger prepared by J. Butz (Sears) with J. Yan (Deloitte)	12/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss insurance reserves general ledger accounts and next steps to gather additional AP information.	12/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with G. Socki (SEARS) and J. Yan (Deloitte) to discuss outstanding information related to Monarch AP data provided and the link between JDE (Accounting system) and general ledger.	12/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with V. Joshi (Deloitte) re Schedules of Assets and Liabilities status and tracker	12/7/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Development of summary analysis of first day order payments and impact on payable balances for use in schedules.	12/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras (Sears) regarding processing of contracts for Schedule G	12/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Acquaviva (Sears), SA. Jackson (Deloitte) to review list of prepetition accounts payable vendors unmatched to contracts to analyze estimated aggregated cure amount.	12/7/2018	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Jackson, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit, next steps.	12/7/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Yan and M. Lew (both Deloitte) to discuss the reconciliation between DAPP (Consolidated accounts payable system) and general ledger and understand the general ledger liability accounts that are not related to the DAPP (Consolidated accounts payable system) payable data provided.	12/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of additional client prepared schedules for Schedule G, Executory Contracts and Unexpired Leases	12/7/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to respond to outstanding questions / issues identified regarding preparation of Schedule G	12/7/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated management reporting template with updates required as a result of initial quality reviews for completeness	12/7/2018	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed schedule of workload activities for team and cross referenced to project timeline requirements to assess status of project milestones.	12/7/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedules of Assets and Liabilities tracker documents to reflect work completed since previous update and necessary actions to close open items	12/7/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed SHIP (Sears Home Improvement Products) data and information received to check compliance with Schedules of Assets and Liabilities template information requirements.	12/7/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed review of activities completed related to Statements of Financial Affairs and Schedules of Assets and Liabilities, in order to schedule tasks upcoming weeks to meet target completion date.	12/7/2018	2.4	\$ 625.00	\$ 1,500.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run Crystal Reports (Deloitte Reporting Software Tool Report) simultaneously	12/7/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, S. Gerlach, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit.	12/7/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify specific data points required for input in determining invoice amounts from various Sears systems	12/7/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop analytical procedure to identify the invoices that would be mapped into contracts for cure amount determination	12/7/2018	1.5	\$ 700.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, S. Gerlach, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit, next steps.	12/7/2018	0.7	\$ 795.00	\$ 556.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule F with information for unsecured debt to be tested in population of Schedules of Assets and Liabilities' reports.	12/7/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review balance sheet liability accounts and align line accounts to liability schedules in Schedules of Assets and Liabilities.	12/7/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB for licenses, franchises provided by Sears team in preparation of Schedules of Assets and Liabilities.	12/7/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate adjusted values for trade payables for each of the AP systems from the latest population of Schedule F and DAPP (Consolidated accounts payable systems) AP raw data provided.	12/7/2018	2.1	\$ 475.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to populate liabilities identified for debtor entities in preparation of analysis conducted by M-II Partners to include AP balances and appropriate liabilities from balance sheet.	12/7/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated property information provided by M. Morrie (Sears) to identify gaps in location information, entities and location status in preparation of Schedules of Assets and Liabilities.	12/7/2018	1.5	\$ 475.00	\$ 712.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & performing match on Vendor names	12/7/2018	0.5	\$ 625.00	\$ 312.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 625.00	\$ 375.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type" that is required to be disclosed in the Schedules of Assets and Liabilities.	12/7/2018	3.5	\$ 475.00	\$ 1,662.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedules of Assets and Liabilities item 2-5 (reposessions of property within 1 year of filing).	12/7/2018	2.3	\$ 475.00	\$ 1,092.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedules of Assets and Liabilities item 6-11 (payments related to bankruptcy).	12/7/2018	1.7	\$ 475.00	\$ 807.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed payment data received from SHIP entity for Schedules of Assets and Liabilities item 2-3 in order to followed-up with P. Heckman (Sears) to understand what certain data fields represented.	12/7/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Sears Holdings Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/7/2018	2.6	\$ 475.00	\$ 1,235.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule D (Secured Debt) based on analysis of UCC Lien Search to incorporate secured obligations identified.	12/7/2018	1.9	\$ 475.00	\$ 902.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 101-200 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte)_2018-12-07	12/7/2018	2.1	\$ 395.00	\$ 829.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss the status of obtaining the data related to charitable contributions made by Sears during the year preceding the bankruptcy filing for the Statements of Financial Affairs (SOFAs).	12/7/2018	0.1	\$ 625.00	\$ 62.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket to identify relevant filings related to the motion to extend the filing of the Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs) for the 52 debtor entities.	12/7/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review consolidated list of Sears Holdings' leased and owned real estate to assess the debtor holding entity for 8 stores in Michigan and Illinois per request from M. Browning (Deloitte) for tax analysis.	12/7/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Browning (Deloitte - Tax) to discuss consolidated listing of owned and leased real estate properties with debtor holding entity provided by M. Morrie (Sears - Real Estate).	12/7/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Doherty (Sears - Exec Comp) to discuss estimating the potential pre-petition claims for individuals that were terminated prior to the petition date for inclusion on Schedule F (General Unsecured Claims) on the Schedules of Assets and Liabilities (SOALs).	12/7/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Drosopoulos (Sears - Accounting) to discuss the accruals that have been made thus far related to the stores that have already been closed and rejected per court order.	12/7/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to walk through balance sheet liability accounts to identify accounts where counterparties have been impaired that will be included on Schedule F of the Schedules of Assets of Liabilities (SOALs).	12/7/2018	1.4	\$ 625.00	\$ 875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare reconciliation of store closings provided by J. Drosopoulos (Sears - Accounting) with court orders on docket for the rejection of unexpired leases to assess for analysis of unsecured liabilities.	12/7/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare initial draft of estimated general unsecured liabilities broken out by 'notes payable', 'accounts payable', 'accrued and other current liabilities' and 'restructuring items' pursuant to request from M. Korycki (M-III).	12/7/2018	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Weinert McDonnell (Deloitte), J. Staiger (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), K. Riordan (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the status of data requests for the Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs) as of Dec-6, with focus on contract collection to be included in Schedule G (Executory Contracts and Unexpired Leases).	12/7/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte), S. Gerlach (Deloitte), and A. Jackson (Deloitte) to discuss current status of the matching process between the contract counterparties and the vendor names in the Accounts Payable feeder systems to estimate cure payments for the Asset Purchase Agreement (APA) exhibit.	12/7/2018	0.7	\$ 625.00	\$ 437.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.5	\$ 850.00	\$ 425.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously.	12/7/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the step by step documentation for the data loading process of Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	12/7/2018	1.8	\$ 395.00	\$ 711.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update and analyze the Schedule AB procedure to map the debtors to unknown if the debtor names in the data templates are not matching with debtor names in list table.	12/7/2018	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts.	12/7/2018	0.4	\$ 395.00	\$ 158.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & perform vendor match on Vendor names.	12/7/2018	1.1	\$ 395.00	\$ 434.50
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to J_ID 51 to 100_received on _2018-12-07	12/7/2018	2.2	\$ 395.00	\$ 869.00
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet L to P_ID 101 to 140_received on _2018-12-07	12/7/2018	1.7	\$ 395.00	\$ 671.50
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to V_ID 141 to 172_received on _2018-12-07	12/7/2018	2.1	\$ 395.00	\$ 829.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research property closings for unnamed address via Sears intranet and internet search to bucket address to a debtor entity containing approximately 100 addresses.	12/7/2018	3.4	\$ 475.00	\$ 1,615.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional research on property closings for unnamed address via Sears intranet and internet search to bucket address to a debtor entity.	12/7/2018	2.4	\$ 475.00	\$ 1,140.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts	12/7/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (database query language) code to concatenate debtors mapped to same contracts into one data record.	12/7/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze vendor groupings with High AP amounts to identify duplicates and identify missing vendor mappings to existing contracts in Schedule-G tables	12/7/2018	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update name match to identify similar vendors match tables with vendors with High AP amounts that are mapped to existing contracts in Schedule-G tables	12/7/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update new batch of Schedule G data received on December-7 to standardize debtor, creditor, vendor, and contract title information	12/7/2018	1.6	\$ 395.00	\$ 632.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review First Day Motions from multiple bankruptcy cases to identify which items may be applicable to reduce data requests from client contacts.	12/7/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of additional cases provided by Sears Legal department and identify items where cases need additional detail.	12/7/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email D. Stopen (Sears) to get update on progress for Schedules of Assets and Liabilities related to charitable gifts.	12/7/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Lew (Deloitte) progress of status request on charitable gifts.	12/7/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review of updated credit analysis from DebtWire to understand impacts of credit bidding on transaction.	12/7/2018	1.9	\$ 475.00	\$ 902.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research other cases in which credit bidding was used in the acquisition of a distressed entity to better understand impacts for Sears.	12/7/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare global note related to Schedules of Assets and Liabilities S3-7 environmental liabilities to identify the different types of on-going litigation and the basis of presentation.	12/7/2018	1.7	\$ 475.00	\$ 807.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to D_ID 1 to 90_received on _2018-12-07	12/7/2018	2.2	\$ 395.00	\$ 869.00
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to H_ID 91 to 180_received on _2018-12-07	12/7/2018	1.8	\$ 395.00	\$ 711.00
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet I to M_ID 181 to 270_received on _2018-12-07	12/7/2018	2.3	\$ 395.00	\$ 908.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet N to R_ID 271 to 340_received on _2018-12-07	12/7/2018	2.1	\$ 395.00	\$ 829.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to W_ID 341 to 408_received on _2018-12-07	12/7/2018	1.6	\$ 395.00	\$ 632.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet K to L_ID 151 to 220_received on _2018-12-07	12/7/2018	2.3	\$ 395.00	\$ 908.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 221 to 270_received on _2018-12-07	12/7/2018	1.7	\$ 395.00	\$ 671.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet O to P_ID 271 to 320_received on _2018-12-07	12/7/2018	2.2	\$ 395.00	\$ 869.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet R to S_ID 321 to 370_received on _2018-12-07	12/7/2018	1.8	\$ 395.00	\$ 711.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts	12/7/2018	0.4	\$ 395.00	\$ 158.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create QC scripts to assess the data flowing in production tables to generate Schedule of Assets & Liabilities and Statements of Financial Affairs reports	12/7/2018	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify the load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in source table instead of deleting them on daily basis	12/7/2018	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & name match to identify similar vendors match on Vendor names	12/7/2018	1.1	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Wilczak, D. Klatkiewicz, J. Goodin (all SEARS) to walkthrough insurance reserves, identify the contact person to request a list of pre-petition insurance claims, and discuss the required information for the purpose of preparing Schedules of Assets and Liabilities' schedule F	12/7/2018	1.3	\$ 525.00	\$ 682.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss insurance reserves general ledger accounts and next steps to gather additional AP information	12/7/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with G. Socki (SEARS) and S. Gerlach (Deloitte) to discuss outstanding information related to MONARCH AP data provided and the link between JDE (accounting system) and general ledger.	12/7/2018	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the insurance accruals and understand the nature of the general ledger accounts and amounts subject to compromise.	12/7/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Schedules of Assets and Liabilities' schedule F request list based on discussions with Sears	12/7/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with S. Gerlach, M, Lonnemann, K. Riordan, V. Joshi (all Deloitte) to walkthrough general ledger payable and accrual accounts as well as the payables submitted to Treasury for payments but don't go through the AP processes.	12/7/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the updated Imports AP File from Sears to summarize the pre-petition invoice amounts, payments, and claims.	12/7/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, M. Lonnemann, and K. Riordan (all Deloitte) to discuss accounts payable balances and reconcile client supporting data to the payables per the general ledger.	12/7/2018	0.8	\$ 525.00	\$ 420.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 381 to 430_received on_2018-12-08	12/8/2018	2.4	\$ 395.00	\$ 948.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet O to R_ID 431 to 480_received on_2018-12-08	12/8/2018	2.5	\$ 395.00	\$ 987.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to T_ID 481 to 500_received on_2018-12-08	12/8/2018	2.3	\$ 395.00	\$ 908.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet U to V_ID 501 to 528_received on_2018-12-08	12/8/2018	1.8	\$ 395.00	\$ 711.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update initial draft of estimated general unsecured liabilities to include additional footnotes related to potential deficiency claims for secured debt and the potential for accounts payable amounts to be subject to administrative status (503(b)(9) claims and cure costs).	12/8/2018	1.1	\$ 625.00	\$ 687.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with C. Good (M-III) to discuss the draft of the general unsecured liabilities to discuss key caveats to analysis, including the exclusion of the estimated liabilities for the Protection Agreements (warranties).	12/8/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of unmatched pre-petition debt to contract counterparties for distribution to Sears Management (B. Phelan, B. Walsh and D. Acquaviva) for review to identify vendor relationships that should be linked together for cure cost estimate.	12/8/2018	2.1	\$ 625.00	\$ 1,312.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss staffing needs for revised timeline for Schedule of Assets & Liabilities and Statements of Financial Affairs drafts.	12/8/2018	0.4	\$ 800.00	\$ 320.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet T to W_ID 370 to 400_received on _2018-12-08	12/8/2018	2.1	\$ 395.00	\$ 829.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet T to W_ID 401 to 450_received on _2018-12-08	12/8/2018	1.9	\$ 395.00	\$ 750.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest vendor to contract mapping analysis to identify additional affiliated vendors that can be linked to a contract in order to refine estimate of cure costs for assumption of executory contracts.	12/9/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with C. Good (M-III Partners) to discuss updated analysis of estimated general unsecured claims of the Debtors to include the pension liability.	12/9/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of estimated general unsecured claims for Debtors to include additional footnotes and disclosures related to limitations of analysis based on discussion with C. Good (M-III Partners).	12/9/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang (Deloitte) to discuss identifying the unit (store) number in the consolidated contracts file using the contract number.	12/9/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts file for additional contracts received from Sears Holdings India (SHI) on Dec-7 related to Information Technology (IT) services.	12/9/2018	2.9	\$ 625.00	\$ 1,812.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify similar vendors match to de-duplicate vendor data.	12/10/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Enhance the QC scripts to assess the data in the production tables that are used to generate the Schedule of Assets & Liabilities and Statements of Financial Affairs reports	12/10/2018	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the modified load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in DAPP (Consolidated accounts payable files) source table instead of deleting them on daily basis.	12/10/2018	2.0	\$ 395.00	\$ 790.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related assessment of data flowing through the production tables of Statements of Financial Affairs and Schedule of Assets & Liabilities templates and documenting the Schedule of Assets & Liabilities and, Statements of Financial Affairs load process	12/10/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Schedule of Assets & Liabilities and Statements of Financial Affairs reports generated using the automated exe's	12/10/2018	1.4	\$ 395.00	\$ 553.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 1 to 50_received on _2018-12-10	12/10/2018	2.2	\$ 395.00	\$ 869.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 51 to 100_received on _2018-12-10	12/10/2018	1.1	\$ 395.00	\$ 434.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 101 to 150_received on _2018-12-10	12/10/2018	1.7	\$ 395.00	\$ 671.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address parsing for Schedule F for the Schedules of Assets and Liabilities team	12/10/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Expiration Dates from unknown to given comments for Schedule G contracts and reporting for AP	12/10/2018	1.0	\$ 395.00	\$ 395.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find duplicate schedule G files from business owners for Schedule G and organize the files in a way that identifies which ones could be duplicates in order to retain only the most recent version.	12/10/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Use PYTHON (Programming Language) to re-consolidate Schedule G contracts.	12/10/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare consolidated Schedule G for import into SQL (Database query language) database.	12/10/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft correspondence with V. Joshi and S. Gerlach (All Deloitte) about new Schedule F entries and its relation to the AP vendors' outstanding balance	12/10/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess schedule E1 and E2 for ETL (Database loading tool) loading and report generation.	12/10/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and review data received from J. Joye and M. Brotnow (all Sears) to assess whether there are no mutual funds or government bonds needed to be recorded in schedule A	12/10/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with K. Stopen and M. Brotnow (all Sears) to discuss that investments were captured and reconciled to the balance sheet	12/10/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Butz (Sears) regarding the NDJ system (National Disbursements Journal System) feeding into the RAPs (Retail Accounts Payable System).	12/10/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manual conversion of IP Agreement PDF information to excel doc in order to update schedule of patents, trademarks, and copyrights	12/10/2018	2.6	\$ 395.00	\$ 1,027.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss appraisal valuation report prepared as of December 31, 2017 by third part for Sears Holding Preparation for inclusion of values in Schedule AB 9-55 (Real Property).	12/10/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with L. Strotenbecker (Sears) in relation to providing an exhibit in excel format from the IP Security Agreement that is in PDF form currently	12/10/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of schedule of trademarks, patents, and copyrights in order to edit the description box to include registration number, title, and jurisdiction information	12/10/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer of final contracts from the public drive to the ShareFile for secured debt received from C. Ramirez (Sears)	12/10/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 real estate, in order to add the appraisal values for any property that had one in the last year and re-pull the financial numbers for Net Book Value	12/10/2018	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow, D. Acquaviva, D. Contreras (all Sears) regarding progress on Schedule G contracts	12/10/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Yan (Deloitte) regarding litigation Claims for Schedules of Assets and Liabilities'	12/10/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with V. Joshi (Deloitte) regarding review of preliminary Schedules of Assets and Liabilities.	12/10/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Sullivan (Deloitte) regarding Schedules of Assets and Liabilities status and tracker	12/10/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G submissions for potential issues (9 files)	12/10/2018	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary Draft of Global Notes document for Schedules of Assets and Liabilities' using existing template - General / preamble notes	12/10/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and M. Sullivan (both Deloitte) to discuss the information related to insurance claims received from Sears third party insurance processor and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss open items related to the Schedules of Assets and Liabilities' schedule F as part of this week's workplan.	12/10/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Jenchel (SEARS) and J. Yan (Deloitte) to discuss the unpaid insurance claims as of the petition date based on the open claims file received from Sears third party insurance processor and Sears insurance claim process vendor.	12/10/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Trademarks, patents and copyrights for Schedule A/B.	12/10/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review proposed timeline prepared outlining key milestones and deliverables for discussion with Sears management related to project completion.	12/10/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) regarding outstanding issues and timing constraints regarding Schedules of Assets and Liabilities	12/10/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of prior examples of global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities for possible use for adaptation at Sears.	12/10/2018	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to understand overview of Schedules and Statements, details of individual roles and responsibilities on project	12/10/2018	0.6	\$ 475.00	\$ 285.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior week progress to assess level of effort requirements for open Schedules of Assets and Liabilities items in remaining weeks	12/10/2018	2.3	\$ 625.00	\$ 1,437.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified notes template to allow latest notes updates to be uploaded to Statements of Financial Affairs	12/10/2018	2.6	\$ 625.00	\$ 1,625.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify various risks related to data for not being able to produce Statements of Financial Affairs and Schedules of Assets & Liabilities report in time for the management to review according to the planned schedule	12/10/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the process to automatically standardize debtor name to resolve data consistency issues from source data for Statements of Financial Affairs and Schedules of Assets & Liabilities	12/10/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the process of research on the court addresses relating to legal actions for Statements of Financial Affairs reporting	12/10/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft work plan aligned to project timeline based on requests from M-III's.	12/10/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the source data for schedule F prepared on December 10th	12/10/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed source data for Schedule A and B as part of the Schedules of Assets and Liabilities, and addressed any issues identified.	12/10/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Plan the process and resources in response to the deadline for the first draft for Sears to review	12/10/2018	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft global notes for Statements of Financial Affairs drafted by M. Nettles (Deloitte)	12/10/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach (Deloitte) regarding outstanding issues and timing constraints regarding Schedules of Assets and Liabilities	12/10/2018	0.8	\$ 795.00	\$ 636.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the vendor DUNS (Vendor ID) data from different financial systems to understand and identify duplicity, uniqueness of this information between systems.	12/10/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate procedure on the testing of NAP and RAPS (Sears Account Payable System) in trade payables on liabilities to support analysis provided to M-III Partners.	12/10/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review IP Security Agreement provided by Sears legal team to understand intellectual property owned, in application process and docketed by Sears.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis to compare unique identifier for vendor between systems and creditor matrix files provided by Sears members in preparation of Schedule F of Schedules of Assets & Liabilities.	12/10/2018	2.8	\$ 475.00	\$ 1,330.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis for Schedule F with information for NAP and RAPS (Sears Account Payable System) trade payables in preparation of Schedules of Assets and Liabilities' reports.	12/10/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate consolidated file for trademark, copyrights and patents riders to be attached in asset schedules in preparation of Schedules of Assets and Liabilities.	12/10/2018	2.9	\$ 475.00	\$ 1,377.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedules for character limits and value limitations for prepared, consolidated schedules.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update status tracker with required information related to Schedules of Assets and Liabilities as well as requests made to Sears' personnel.	12/10/2018	1.0	\$ 475.00	\$ 475.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Constructed list of open Schedules of Assets and Liabilities items for which I have been working on in order to give status reports to other parties.	12/10/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted communication to Peter Heckman (Sears) in regard to an open question for Schedules of Assets and Liabilities item S2-3 in relation to payments made by SHIP entity to customers.	12/10/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed.	12/10/2018	2.8	\$ 475.00	\$ 1,330.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Kmart rent file to update Schedules of Assets and Liabilities item S2-3.	12/10/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 (Real Property) for Sears Full Line Service Stores based on updated information provided by M. Morrie (Sears) for preparation of Schedules of Assets and Liabilities.	12/10/2018	2.6	\$ 475.00	\$ 1,235.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of real estate distributions centers and Sears Auto Centers embedded in Full Line Service Stores for mapping to legal entity for inclusion on Schedule AB 9-55 (Real Property).	12/10/2018	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 (Real Property) for embedded Sears Auto Center properties based on updated information provided by M. Morrie (Sears) for preparation of Schedules of Assets and Liabilities.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss appraisal valuation report prepared as of December 31, 2017 by Duff & Phelps, LLC for Search Holding Preparation for inclusion of values in Schedule AB 9-55 (Real Property).	12/10/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 (Real Property) for Kmart Corporation properties based on updated information provided by M. Morrie (DVP, CFO Real Estate).	12/10/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information for L. Meerschaert (VP, Tax) regarding discrepancy between accrued taxes reported as of 10/6/2018 and accrued and unpaid tax amounts provided as of the petition date for reconciliation of amounts reported on schedule E (Priority claims).	12/10/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Morrie (DVP, CFO - Real Estate) to request information on mapping of embedded properties to legal entities for preparation of Schedule AB 9-55 (Real Property).	12/10/2018	0.4	\$ 475.00	\$ 190.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 201-300 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on_2018-12-10	12/10/2018	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 301-350 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte)___received on_2018-12-10	12/10/2018	1.3	\$ 395.00	\$ 513.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts list for additional agreements related to payments made under the authority of the Shippers First Day Motion provided by M. Korycki (M-III).	12/10/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts list for agreements entered into post-petition by the Debtors provided by L. Valentino (Sears).	12/10/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts list for agreements entered into post-petition by the Debtors for its Hong Kong operations provided by D. Contreras (Sears).	12/10/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts list for agreements entered into post-petition by the Debtors for its Israel operations provided by D. Contreras (Sears).	12/10/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) and M. Sullivan (Deloitte) to discuss the methodology to address the gaps between the Balance Sheet liabilities and the amounts from the Accounts Payable feeder systems to identify additional liabilities to be included on Schedule F (General Unsecured Liabilities) of the Schedules of Assets and Liabilities (SOALs).	12/10/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss the current status of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) as of Dec-7, including key data requests outstanding related to liability accounts.	12/10/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss the methodology to identify potential pre-petition liabilities incurred and payable to third parties but not included in the Accounts Payable feeder systems provided by Sears, including litigation and insurance items.	12/10/2018	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Implement the process to match the unknown debtors from Schedules of Assets and Liabilities and Statements of Financial Affairs data templates with the potential match from case list debtor names.	12/10/2018	3.6	\$ 395.00	\$ 1,422.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify vendors match to de-duplicate vendor data.	12/10/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to match of unknown debtors and documentation of the process.	12/10/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the document for the data loading process of Schedules of Assets and Liabilities and Statements of Financial Affairs templates.	12/10/2018	1.5	\$ 395.00	\$ 592.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map and analyze the unmatched debtors from the Statements of Financial Affairs and Schedules of Assets & Liabilities data templates with the potential match of the debtor from the case list table.	12/10/2018	2.3	\$ 395.00	\$ 908.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow Up request sent to S. Brooke (Sears) regarding financial/creditor detail for all debtor entities.	12/10/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data update and removal of non-relevant information related to Schedules of Assets and Liabilities s13-26d by extracting address detail into separate line items and consolidating data into one excel listing.	12/10/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Corporate Address look up for state agencies, financial lenders for debtor entities in the previous 2-year period for 52 debtor entities and manually populate over into testing template.	12/10/2018	4.8	\$ 475.00	\$ 2,280.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Obtain, consolidate and store relevant supporting documents related to Schedules of Assets and Liabilities s13-26d into ShareFile site.	12/10/2018	0.8	\$ 475.00	\$ 380.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate open item Listing to provide to Sears management for Schedules of Assets and Liabilities items outstanding.	12/10/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document gather for SHIP entities and populate the provided templates into the Master detail for all Schedules of Assets and Liabilities items and sent follow up email for everything outstanding to P. Heckman (Sears).	12/10/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s7-14.	12/10/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-27.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Joye (Sears) to create a listing of data required from treasury to populate Schedules of Assets and Liabilities.	12/10/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-26.	12/10/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with T. Kavanaugh (Deloitte) to go over remaining outstanding items related to Schedules of Assets and Liabilities S2-3 payments, specifically related to treasury.	12/10/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up a call with J. Joyce (Sears) to discuss treasury payments data related to S2-3 of the Schedules of Assets and Liabilities in order to select treasury payments to identify the counterparty, nature of payments, and frequency.	12/10/2018	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with T. Gupta (Sears) Schedules of Assets and Liabilities test plan related to s2-3 treasury payments file to extract counterparty information from multiple data sources.	12/10/2018	1.6	\$ 475.00	\$ 760.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update new batch of Schedule G data received on December-10 to standardize debtor, creditor, vendor, and contract title information	12/10/2018	1.2	\$ 395.00	\$ 474.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on December-10 that expired before bankruptcy filing date and exclude them from final report	12/10/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on December-10 into a template-ready format for data processing	12/10/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB stored procedures used in reports to accommodate text values received in 'Current Value' amount field in Schedules templates	12/10/2018	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review format of columnar data present in Schedule E/F template received on December-10 to transform it into a format ready for final data processing	12/10/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Gupta (Deloitte) to provide overview of Schedules and Statements, details of individual roles and responsibilities on project	12/10/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to V. Joshi (Deloitte) listing the data constraints for each question in Schedule A/B template for template data	12/10/2018	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update macro used to convert Schedules and Statements template data into text files to incorporate code to retain line breaks in text provided in template	12/10/2018	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review payment data file used for creditor payments schedule to assess data manipulation techniques that could be used in order to present the data.	12/10/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare notes on current equity owners to identify methodology used for inclusion in Schedules of Assets and Liabilities.	12/10/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare note re: former equity owners and members in control to identify methodology used as well as cut-off dates.	12/10/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make updates to status update deck in advance of meeting with Schedules of Assets and Liabilities team to include progress to date.	12/10/2018	2.2	\$ 475.00	\$ 1,045.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Savin (Sears) to discuss details of superfund sites to be included in Schedules of Assets and Liabilities.	12/10/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research impact of chapter 11 proceedings on dismissal of superfund sites to assess potential settlements and impact on required disclosure for Statements of Financial Affairs S3-7: Legal actions.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-perform testing on schedule 2-5 "Repossessions" to asses of data included in schedule and provide comments.	12/10/2018	2.3	\$ 475.00	\$ 1,092.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 01 to 50_received on _2018-12-10	12/10/2018	2.3	\$ 395.00	\$ 908.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 51 to 100_received on _2018-12-10	12/10/2018	2.2	\$ 395.00	\$ 869.00
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 101 to 160_received on _2018-12-10	12/10/2018	1.9	\$ 395.00	\$ 750.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 161 to 200_received on _2018-12-10	12/10/2018	1.6	\$ 395.00	\$ 632.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss high level status and action items related to statements and schedules preparation.	12/10/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research statements/schedule filings for other large retail chapter 11 matters for presentation precedents	12/10/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft global notes for inclusion in Schedules of Assets and Liabilities and Statements of Financial Affairs filings	12/10/2018	3.1	\$ 800.00	\$ 2,480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of status listing report for Statements of Financial Affairs	12/10/2018	0.5	\$ 800.00	\$ 400.00



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of status listing report for Schedules of Assets and Liabilities.	12/10/2018	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and J. Yan (both Deloitte) to discuss the information related to insurance claims received from Sedgwick (Sears third party insurance processor) and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew and J. Yan (both Deloitte) to discuss the methodology to address the Balance Sheet liabilities and the payables from the AP feeder systems and identify liabilities incurred and payable to third parties but not included in the AP data from the AP feeder systems provided by Sears.	12/10/2018	0.7	\$ 800.00	\$ 560.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Open Case 64 Address Google Search_ID 1 to 30_received on _2018-12-15	12/10/2018	2.1	\$ 395.00	\$ 829.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Open Case 64 Address Google Search_ID 31 to 64_received on _2018-12-15	12/10/2018	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify ventors match to de-duplicate vendor data.	12/10/2018	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create QC scripts to assess the data flowing in production tables used to generate Schedules of Assets and Liabilities & Statements of Financial Affairs reports	12/10/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify the load logic to append the Schedules of Assets and Liabilities & Statements of Financial Affairs source file entries in DAPP (Consolidated accounts payable files) source table instead of deleting them on daily basis.	12/10/2018	3.8	\$ 395.00	\$ 1,501.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, M. Beduduru (both Deloitte) to discuss action items and define priorities for the day related assessment of data flowing through the production tables of Statements of Financial Affairs & Schedules of Assets and Liabilities templates and documenting the Schedules of Assets and Liabilities, Statements of Financial Affairs load process	12/10/2018	1.1	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the updated Monarch AP data to the previous data received and update the Schedules of Assets and Liabilities' schedule F.	12/10/2018	2.1	\$ 525.00	\$ 1,102.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review insurance claims information received from Sedgwick (Sears third party insurance processor) and check the liability incurred but unpaid as of petition date.	12/10/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss open items related to the Schedules of Assets and Liabilities' schedule F as part of this week's workplan.	12/10/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and M. Sullivan (both Deloitte) to discuss the information related to insurance claims received from Sedgwick (Sears third party insurance processor) and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss the legal claims information provided in Schedules of Assets and Liabilities schedule S3-7 and identify the outstanding information needed for Schedules of Assets and Liabilities' schedule F for legal claims	12/10/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew and M. Sullivan (both Deloitte) to discuss the Balance Sheet liabilities and the payables from the AP feeder systems and identify liabilities incurred and payable to third parties but not included in the AP data from the AP feeder systems provided by Sears.	12/10/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss the payment records from Sears Treasury to identify the liability accounts for potential payments that did not go through the AP feeder systems.	12/10/2018	0.6	\$ 525.00	\$ 315.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the payment records from Sears Treasury and flag the Balance Sheet Liability accounts against which the payments were made via SRAC (Sears Roebuck Acceptance Corp.), outside of the AP feeder systems.	12/10/2018	2.3	\$ 525.00	\$ 1,207.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send request to Sears Legal to request further information related to legal claims for Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send request to Sears Legal to request further information related to environmental claims for Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.4	\$ 525.00	\$ 210.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur. Arora, M. Palagani, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process	12/11/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the load process for Schedules of Assets & Liabilities and Statements of Financial Affairs for the data received on 12/11.	12/11/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Schedules of Assets and Liabilities template to record the any changes from the previously used template.	12/11/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule G, EF templates and report merge automation process.	12/11/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/11.	12/11/2018	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process	12/11/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download reporting software tool automation executables in order to generate Schedules of Assets and Liabilities and Statements of Financial Affairs reports automatically for 52 debtors	12/11/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with R. Thakur (Deloitte) to understand the process for matching vendor names in the AP list to the creditors who have contracts in Schedule G.	12/11/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address and update issues that were encountered during processing of schedule G, such as unmatched debtors and invalid addresses.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean all fields of Schedule G for report generation.	12/11/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate a list of vendor names that were matched with creditor names from the Schedule G contract list and analyze the AP outstanding balance for "high Priority" vendors	12/11/2018	2.8	\$ 395.00	\$ 1,106.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Accommodate changes to Rent payment system credit and debit amounts for the Schedules of Assets and Liabilities S2-3 section	12/11/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make an exception list to recycle with business owners for clarification of Schedule G data provided.	12/11/2018	0.7	\$ 395.00	\$ 276.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue updating Schedule G data to check correct addresses, debtor and creditor names, contract titles, expiration date formats, etc.	12/11/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedules of Assets and Liabilities data for correct data types for loading into SQL (Database query language).	12/11/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract updated RENT payment system calculated fields for S2-3 of Schedules of Assets and Liabilities	12/11/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map the legal entities from the real estate file received from M. Morrie (Sears) to the inventory file in order to assess population	12/11/2018	3.2	\$ 395.00	\$ 1,264.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss updates to Schedule AB 9-55 based on the updated pull of net book values for host units and embedded entities based on the new list provided by M. Valleskey (Sears).	12/11/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) and J. Yan (all Deloitte) to discuss the litigations that are settled and still have pending payments for legal matters on schedule F.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew (all Deloitte) to discuss the request from Sears for the balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F.	12/11/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears)	12/11/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) regarding the status of schedule AB 5-21, Inventory, to check mapping of legal entities and inventory values.	12/11/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pulled financial numbers for all owned property to identify net book value for embedded entities in the client's file that needed to be separated out.	12/11/2018	1.4	\$ 395.00	\$ 553.00

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Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule AB 9-55 Real Estate with legal entity, Net Book Value balances, and Fair Mark Value Appraisal balances	12/11/2018	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G submissions regarding facilities contracts for potential issues (8 files).	12/11/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary Draft of Global Notes document for Schedules of Assets and Liabilities' using existing template - Schedule A/B notes.	12/11/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions throughout the day with M. Sullivan (Deloitte) re: various questions related to the Schedules	12/11/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi, and J. Billie (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears).	12/11/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, M. Lew, J. Billie (all Deloitte) to discuss the request from Sears for the balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F.	12/11/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and J. Yan (Deloitte) to discuss payables with known amounts and known counterparties that are not already included in the AP feeder systems, including NDJ (National Disbursements Journal System) payables, voided checks, interest payables, advertising accruals, and etc.	12/11/2018	1.8	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras (Sears) regarding Open Purchase Orders for Merchandising Universal Terms and Conditions.	12/11/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with D. Contreras (Sears) regarding developing pivot table to isolate unique Debtor / Counterparty pairings within PO data file	12/11/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of PO pivot table output for use in updating Schedule G for UTC / Merchandising POS	12/11/2018	0.4	\$ 625.00	\$ 250.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on splitting the Trademark and Patent file between Debtors, Sears Brands and others.	12/11/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with V. Joshi, J. Billie (all Deloitte) regarding preparation of Schedules of Assets and Liabilities related to Trademarks and patents.	12/11/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, C. Ramirez (all Sears) regarding issues with Schedule G and business unit follow up	12/11/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) to review the nature of the updates received to the November financials.	12/11/2018	0.4	\$ 625.00	\$ 250.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on creating a matching table for vendors in schedule E1 and E2 by leveraging vendor address list	12/11/2018	2.0	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on understanding the project process and data flow of the claim amounts and vendor names.	12/11/2018	2.6	\$ 475.00	\$ 1,235.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedules of Assets and Liabilities files received from M. Sullivan (Deloitte) for consistency across global notes to be incorporated into Schedules of Assets and Liabilities draft	12/11/2018	2.8	\$ 625.00	\$ 1,750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued revisions of notes template to allow for upload of global and line items Schedules of Assets and Liabilities notes for 52 debtor entities	12/11/2018	2.0	\$ 625.00	\$ 1,250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated notes for each Schedules of Assets and Liabilities line item across 52 debtor entities	12/11/2018	3.2	\$ 625.00	\$ 2,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality review on Schedules of Assets and Liabilities line items inserted by H. Price (Deloitte)	12/11/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Treasury file upload capability for Statements of Financial Affairs associated with payments within 90 days of filing for all debtors	12/11/2018	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedule of Assets & Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities	12/11/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze high profile vendors to identify the ones that could not link to the counterparties associated with the updated contract list for cure	12/11/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of data assessment to identify exceptions in source data for schedule G	12/11/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the signature of both Statements of Financial Affairs and Schedules of Assets & Liabilities report	12/11/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for the review process of name match to identify similar vendors to look for addresses for the vendors regarding 90 days payment in Statements of Financial Affairs	12/11/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess source data to generate Schedule of Assets & Liabilities draft for 12/11/2019	12/11/2018	0.9	\$ 700.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of questions / clarifications related to the development of the statements of financial affairs and schedules of assets and liabilities to be provided to Weil for direction.	12/11/2018	1.4	\$ 795.00	\$ 1,113.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) regarding the status of schedule AB 5-21, Inventory, to check mapping of legal entities and inventory values are correct and complete	12/11/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review asset general ledger accounts from the balance sheets to identify alignments and gaps with Schedule AB for meeting with K. Stepen (Sears).	12/11/2018	0.8	\$ 475.00	\$ 380.00



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review guidance on questions provided by Weil in preparation of Schedules of Assets and Liabilities	12/11/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update adjusted values for trade payables for each of the AP systems from the latest population of Schedule F and DAPP (Consolidated accounts payable files) AP raw data provided.	12/11/2018	2.6	\$ 475.00	\$ 1,235.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule F with vendor balances and trade payables in population of Schedules of Assets and Liabilities' reports.	12/11/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB for causes of action, and other claim information to be tested in population of Schedules of Assets and Liabilities' reports.	12/11/2018	1.9	\$ 475.00	\$ 902.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule AB with information for asset categories to be tested in population of Schedules of Assets and Liabilities' reports.	12/11/2018	2.7	\$ 475.00	\$ 1,282.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule D with information to be tested in population of Schedules of Assets and Liabilities' reports.	12/11/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears).	12/11/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review variances in the total inventory balances by store locations on the balance sheet to the inventory locations received from M. Brotnow (Sears).	12/11/2018	0.7	\$ 475.00	\$ 332.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule G, EF templates and report merge automation process	12/11/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data load process for the updated Schedule G, E, F and Schedules of Assets and Liabilities templates received	12/11/2018	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review identified issues to fix in data loading process for the updated Schedule G, E,F and Schedules of Assets and Liabilities templates	12/11/2018	1.3	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 625.00	\$ 375.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researched vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed.	12/11/2018	2.2	\$ 475.00	\$ 1,045.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Added address for creditors listed in Schedules of Assets and Liabilities item S2-3 based on research conducted within vendor matrix files.	12/11/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed global note for Statements of Financial Affairs item 6-11 (payments related to bankruptcy).	12/11/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedule E (Priority claim) to update for amounts of sales and use taxes payable, gross receipts and business license related taxes and tax jurisdictions for Schedules of Assets and Liabilities.	12/11/2018	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claim) to reflect amounts of franchise tax and federal income taxes by legal entry and tax jurisdictions for Schedules of Assets and Liabilities.	12/11/2018	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 (Real Property) based on net book value and current value financial pull for embedded real estate properties and host units for Schedules of Assets and Liabilities.	12/11/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claim) based on information provided by L. Meerschaert (Sears) regarding due dates and accrual schedule for non-real estate related taxes.	12/11/2018	0.9	\$ 475.00	\$ 427.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 9-55 (Real Property) based on Sears portfolio valuation and appraisals of stores owned and leased as of December 12, 2017.	12/11/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss updates to Schedule AB 9-55 based on the updated pull of net book values for host units and embedded entities based on the new list provided by M. Valleskey (Sears).	12/11/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule of balance sheet liability accounts for secured and unsecured claims for information request to K. Stopen (Sears) for pull of financials for completion of Schedules of Assets and Liabilities.	12/11/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Form 8-K filings for Sears Holding Corporation for 2017 Secured Loan Facility security agreements to confirm co-debtors, creditors, collateral terms and priority of claims for inclusion on schedule D (secured debt).	12/11/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule D (Secured debt) based on analysis of UCC Lien Search for debtor entitles to incorporate secured obligations identified, identify nature of the lien and incorporate edits requested by CAS (database tool for statements/schedules deliverable) team.	12/11/2018	2.6	\$ 475.00	\$ 1,235.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 301-400 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-11	12/11/2018	1.5	\$ 395.00	\$ 592.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), J. Yan (Deloitte) and J. Billie (Deloitte) to discuss the status of the request from K. Stopen (Sears) for B/S accounts needed to prepare the Schedules of Assets and Liabilities (SOALs) to update Schedules AB (assets) and Schedule F (General Unsecured Liabilities).	12/11/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Weil tracker of open items requiring legal guidance for preparation of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) as of Dec-11 to assess responses provide.	12/11/2018	1.4	\$ 625.00	\$ 875.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template to capture 'charitable contributions made by debtor in the past two years' for the Statements of Financial Affairs to provide to D. Strand (Sears - Exec Comp).	12/11/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of post-petition vendor agreements related to payments made under the authority of the Critical Vendors and Shippers motions provided by M. Korycki (M-III) on Dec-10 to assess whether agreements are listed on the consolidated contracts file.	12/11/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of missing post-petition vendor agreements related to first day motion payments per request from M. Korycki (M-III).	12/11/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Doherty (Sears - Exec Comp) to discuss the employment contracts file sent over to identify the employees with multiple employment-related agreements.	12/11/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest draft of Asset Purchase Agreement (APA) as of Dec-8 provided by H. Guthrie (Weil) to identify any changes to the timing with respect to the designation of contract for assignment and assumption, as well as the noticing to counterparties of proposed cure amounts.	12/11/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review email from M. Korycki (M-III) outlining potential claimant that should be included on Schedule F (General Unsecured Liabilities) as a party with pending litigation.	12/11/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Project Fountainhead onboarding deck to update key logistics information, including preferred hotel, client address and dress code for on-site client work.	12/11/2018	0.9	\$ 625.00	\$ 562.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_Entity (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 395.00	\$ 237.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process	12/11/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule G data received until December-10 to standardize debtor, creditor, vendor, and contract title information	12/11/2018	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G contracts received until December-10 that expired before bankruptcy filing date and exclude them from final report	12/11/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received until December-10 into a template-ready format for data processing	12/11/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess columnar data in Schedule AB template to check data constraints are followed by data providers	12/11/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess columnar data in Schedule E/F template to check data constraints are followed by data providers	12/11/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule AB reports for 52 debtors to test reports for formatting and data errors	12/11/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update stored procedures in Schedule AB reports used to extract summary statistics to accommodate text data being received in "Current Value" data field	12/11/2018	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update stored procedures in Schedule AB reports used to extract summary statistics to accommodate text data being received in "Net Book Value", "Amount Requested" data fields	12/11/2018	1.3	\$ 395.00	\$ 513.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 3-8 "Assignments and Receivership" to assess data included in schedule and provide comments.	12/11/2018	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 5-10 "Losses" to assess data included in schedule and provide comments.	12/11/2018	1.8	\$ 475.00	\$ 855.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 6-11 "Bankruptcy Payments" to assess data included in schedule and provide comments.	12/11/2018	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 8-13 "Healthcare "to assess data included in schedule and provide comments.	12/11/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 9-16 "Customer PII" to assess data included in schedule and provide comments.	12/11/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with M. Savin (Sears) to discuss conclusions based on research for required disclosure in Statements of Financial Affairs S3-7 Legal Actions.	12/11/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to Deloitte team to describe detailed process for researching court addresses required for disclosure in Schedules of Assets and Liabilities.	12/11/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Define process for research of court addresses to assist Deloitte team in efficiently researching required information related to the Schedules of Assets and Liabilities.	12/11/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed mapping exercise to match the court addresses provided by Deloitte team to the schedules included in Schedules of Assets and Liabilities templates.	12/11/2018	2.2	\$ 475.00	\$ 1,045.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of various first day pleadings for consideration in drafting of Global Notes to Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/11/2018	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Initial drafting of Global Notes to Statements of Financial Affairs (for all debtors).	12/11/2018	3.1	\$ 800.00	\$ 2,480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue initial drafting of Global Notes to Schedules of Assets and Liabilities (for all debtors).	12/11/2018	3.4	\$ 800.00	\$ 2,720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of statements/schedule filings for other large retail Chapter 11 matters for example narrative language for Global Notes and assess applicability for this case	12/11/2018	1.6	\$ 800.00	\$ 1,280.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with S. Gerlach (Deloitte) to clarify issues identified related to the Schedules of Assets and Liabilities.	12/11/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Begin to read preliminary draft global notes to Statements of Financial Affairs.	12/11/2018	1.3	\$ 800.00	\$ 1,040.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 201 to 260_received on _2018-12-11	12/11/2018	1.9	\$ 395.00	\$ 750.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 261 to 320_received on _2018-12-11	12/11/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process	12/11/2018	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedule G, EF and Schedules of Assets and Liabilities templates received	12/11/2018	3.7	\$ 395.00	\$ 1,461.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora (both Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule G, EF templates and report merge automation process	12/11/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix issues and assess data loaded for the updated Schedule G, EF and Schedules of Assets and Liabilities templates	12/11/2018	3.8	\$ 395.00	\$ 1,501.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Select balance sheet accounts to request the balances from Sears as of the filing date for Schedules of Assets and Liabilities' schedules AB and F.	12/11/2018	2.3	\$ 525.00	\$ 1,207.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and S. Gerlach (Deloitte) to discuss payables with known amounts and known counterparties that are not already included in the AP feeder systems, including NDJ (National Disbursements Journal System) payables, voided checks, interest payables, advertising accruals, and etc.	12/11/2018	1.8	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Billie (all Deloitte) to discuss the request from Sears for balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F.	12/11/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears), J. Billie and J. Yan (all Deloitte) to discuss the litigations that are settled and still have pending payments in order to capture listing of legal matters for schedule F.	12/11/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Jenchel (Sears) and S. Gerlach (Deloitte) to discuss the unpaid insurance claims as of the petition date based on the open claims file received from Sedgwick (Sears third party insurance processor) and Sear's insurance claim process vendor.	12/11/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the NDJ (National Disbursements Journal System) AP file provided by Sears to include in Schedules of Assets and Liabilities' schedule F.	12/11/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email Sears on the request for interest payable information to be included in Schedules of Assets and Liabilities' schedule F.	12/11/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize notes from discussion with Sears team related to various categories of payables that need to be considered in Schedules of Assets and Liabilities' schedule F.	12/11/2018	0.8	\$ 525.00	\$ 420.00



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors	12/12/2018	0.7	\$ 395.00	\$ 276.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the load process for Schedules of Assets & Liabilities and Statements of Financial Affairs for the data received on 12/12	12/12/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/12	12/12/2018	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and perform vendors match of creditor names present in Schedules of Assets and Liabilities templates	12/12/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules of Assets & Liabilities and Statements of Financial Affairs data load process.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot the exe's issues for the auto generation of the Schedule of Assets & Liabilities and Statements of Financial Affairs.	12/12/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors	12/12/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani, and T. Gupta (all Deloitte) to walkthrough Schedules of Assets & Liabilities and Statements of Financial Affairs data load process.	12/12/2018	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify changes to RENT payment system, update debit and credit amount calculations and re-extract for S2-3 Schedules of Assets and Liabilities template	12/12/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis to identify addresses for vendors in the NAPS (Sears Accounts Payable System) AP payment system for noticing.	12/12/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download, organize and compile last batch of Schedule G excel files using PYTHON (Programming Language) and excel.	12/12/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract duplicates in the schedule G files received from Sears business owners.	12/12/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities template data to check data formats for ETL (Database loading tool) load into SQL (Database query language).	12/12/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the SQL Server Integration Services (SSIS) package for loading of all Schedules of Assets and Liabilities' and Statements of Financial Affairs data and assess proper insertion of all data into data base.	12/12/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Sears claims analysis for claims filed through Dec 11th 2018	12/12/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate reports for Schedules of Assets and Liabilities A, B and E1 and E2	12/12/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Inquiry to R. Duran (Sears) regarding the investment activity noted in the balance sheet that may be related to the sale of real estate	12/12/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Mapped the Inventory File to Legal Entities to take the inventory AB Schedule to a final draft	12/12/2018	0.6	\$ 395.00	\$ 237.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet V. Joshi (Deloitte) to discuss variances with inventory and identify stores that were missing in the inventory population provided by M. Morrie (Sears) to align inventory amounts by store to balance sheet amount.	12/12/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, assess issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps, assess transition of responsibilities.	12/12/2018	1.3	\$ 395.00	\$ 513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull financial numbers for the locations that have inventory placed in it in order to reconcile the balance sheet numbers to the inventory schedule numbers to update AB 11-20 schedule	12/12/2018	3.7	\$ 395.00	\$ 1,461.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, determine issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, identify, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), K. Stopen (SEARS), J. Yan (Deloitte), and M. Lew (Deloitte) to discuss the balance sheet account balances that need to be refreshed for the purpose of updating Schedules of Assets and Liabilities' schedules AB&F and to discuss the next steps and timeline for the updated balance sheet account balances.	12/12/2018	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Staiger, M. Lew, J. Little, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	12/12/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss the classification of deferred charges for Schedules of Assets and Liabilities.	12/12/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account.	12/12/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Summarize payments relating to vendor negotiations for updating outstanding amounts for potential cure payment analysis	12/12/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Hwang (Deloitte) regarding timing of submission for schedules into database tool for statements/schedules deliverable updates.	12/12/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Phase II contract review and Schedule G update	12/12/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued review of Schedule G contracts highlighting remaining issues for follow up	12/12/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras (Sears) regarding Schedule G tracker	12/12/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft of financial statements and relevant portions for use as narrative for Global notes	12/12/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update of Schedules of Assets and Liabilities project tracking schedule	12/12/2018	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors	12/12/2018	0.7	\$ 475.00	\$ 332.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, A. Bhat, and M. Palagani (all Deloitte) to walkthrough Schedules and Statements data load process.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A, B to publish reports for debtors based on data received in Schedule A, B data templates.	12/12/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Merge extracted Schedule AB report extracts with Schedule DEFGH report extracts for Sears debtors to send complete Schedules data for each debtor.	12/12/2018	0.4	\$ 475.00	\$ 190.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create txt files from raw excel files to load data on Dec 12, 2019 leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/12/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the loading process on Dec 12, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/12/2018	2.6	\$ 475.00	\$ 1,235.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day activities to discern what items were open at end of day for initial draft run of Schedules of Assets and Liabilities for leadership review.	12/12/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed global notes for Statements of Financial Affairs to discern differences between prior filings and language presently in Statements of Financial Affairs to ascertain applicability	12/12/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality review on Schedules of Assets and Liabilities line items across 52 debtor entities	12/12/2018	3.2	\$ 625.00	\$ 2,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revised global notes for Schedules of Assets and Liabilities line items to reflect changes requested by leadership on initial comparison to prior Schedules of Assets and Liabilities filings	12/12/2018	3.6	\$ 625.00	\$ 2,250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss Schedules of Assets and Liabilities related items, including information gathered and drafting of global notes.	12/12/2018	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Statements of Financial Affairs templates against that in Schedules of Assets & Liabilities template for finding missing addresses of vendors	12/12/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte), to discuss updated to Schedule D (secured debt) for capturing multiple creditors sharing ownership in debt obligations for CAS (database tool for statements/schedules deliverable) team testing of Schedules of Assets and Liabilities.	12/12/2018	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review contract list included in the APA (Asset Purchase Agreement) contracts sent to Sears.	12/12/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues to accommodate the format of the values of schedules to include "undetermined" as opposed to a numeric value as the amount	12/12/2018	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the process to automate the Statements of Financial Affairs and Schedules of Assets & Liabilities reports generating for the 52 debtors	12/12/2018	1.4	\$ 700.00	\$ 980.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps.	12/12/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate Schedule AB - Accounts Receivable with negative vendor balances from AP systems per latest discussion with M. Brotnow and J. Butz (all Sears).	12/12/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F model per latest discussion with M. Brotnow and J. Butz (all Sears) about appropriate adjustments needed to AP balances.	12/12/2018	2.9	\$ 475.00	\$ 1,377.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss progress made on schedule for trademarks and identify next steps in preparation of Schedules of Assets and Liabilities.	12/12/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet J. Billie (Deloitte) to discuss variances with inventory and identify stores that were missing in the inventory population provided by M. Morrie (Sears) to align inventory amounts by store to balance sheet amount.	12/12/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule with information for asset and liabilities categories to be tested in population of Schedules of Assets and Liabilities' reports.	12/12/2018	1.4	\$ 475.00	\$ 665.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and performing vendors match of creditor names present in Schedules of Assets and Liabilities templates	12/12/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and QC issues fixed in assessment and data load for the updated AB, D, G, E , F and Schedules of Assets and Liabilities templates	12/12/2018	2.5	\$ 625.00	\$ 1,562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Schedules of Assets and Liabilities template for finding missing addresses of vendors	12/12/2018	0.7	\$ 625.00	\$ 437.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors addresses in Schedules of Assets and Liabilities item 2-3 to ensure no inconsistencies among creditors that are listed multiple times.	12/12/2018	2.4	\$ 475.00	\$ 1,140.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed tax payments included in the treasury file for Schedules of Assets and Liabilities item S2-3 and researched address of each tax authority listed as a creditor.	12/12/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to research vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed.	12/12/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps.	12/12/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities, including open purchase orders for vendor matching to assess cure amounts.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Indenture agreement dated October 2002 for Senior, Roebuck Acceptance Corp. medium term notes to identify information for inclusion of Schedule F (unsecured debt) for the Schedules of Assets and Liabilities.	12/12/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Security Exchange Commission public debt registration documents and amendment for Letter of Credit Facility to identify updates for Schedule D (secured debt).	12/12/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Security Exchange Commission public debt registration documents and amendment for Term Loan Facility to identify updates for Schedule D (secured debt).	12/12/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Form 8-K filings for Sears Holding Corporation for Domestic Credit Agreement to check co-debtors, creditors, collateral terms and priority of claims for inclusion on schedule D (secured debt).	12/12/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review UCC Lien Searches for Sears, Roebuck and Co. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/12/2018	1.4	\$ 475.00	\$ 665.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss updated to Schedule D (secured debt) for capture of multiple creditors sharing ownership in debt obligations for CAS (database tool for statements/schedules deliverable) team testing of Schedules of Assets and Liabilities.	12/12/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare rider of trademark, patents and copyrights of debtors by legal entity (for Sears, Roebuck and Co.) and type of intangible product for attachment to Schedule AB (Assets).	12/12/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to discuss progress made on schedule for trademarks and identify next steps in preparation of Schedules of Assets and Liabilities.	12/12/2018	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), K. Stopen (Sears), J. Billie (Deloitte), S. Gerlach (Deloitte), and J. Yan (Deloitte) to discuss the specific Balance Sheet accounts that need to be refreshed for the Oct-14 cutoff date for the Schedules of Assets and Liabilities (SOALs).	12/12/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis consolidating the open purchase orders as of Oct by vendor to assess the amount of potential cure payments for vendors without executory contracts.	12/12/2018	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Acquaviva (Sears - Procurement) to go through supplier names that have not been matched to contracts to identify suppliers that should have a contract that has not been provided by the relevant business unit.	12/12/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft initial template to reconcile the assets and liabilities per the balance sheet with the assets and liabilities included on the Schedules of Assets and Liabilities (SOALs).	12/12/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims report provided by O. Bitman (PrimeClerk) as of Dec-11 to assess the incremental number and amount of administrative claims (503(b)(9)) filed since Dec-4.	12/12/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the list of leases associated with the 505 "go-forward" stores to compare with updated real estate file provided by M. Morrie (Sears - Real Estate) to identify store units with multiple leases.	12/12/2018	1.3	\$ 625.00	\$ 812.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile list of contract details for missing contracts identified by D. Acquaviva (Sears - Procurement) to provide to D. Contreras (Sears - Internal Audit) for inclusion in Schedule G (Executory Contracts and Unexpired Leases) as part of the Schedules of Assets and Liabilities (SOALs).	12/12/2018	1.4	\$ 625.00	\$ 875.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayatdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.5	\$ 850.00	\$ 425.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	State address look up for state agencies that have received payment from Sears 90 days prior to filing. File included over 100 line items which needed State agency addresses per filing requirement.	12/12/2018	2.5	\$ 475.00	\$ 1,187.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Schedules of Assets and Liabilities template for finding missing addresses of vendors	12/12/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules and Statements data load process to enable transition of data processing.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update sub-reports in Schedule AB report template to accommodate text data being received in "Current Value" data field	12/12/2018	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update sub-reports in Schedule AB report template to accommodate text data being received in "Net Book Value" "Amount Requested" data fields	12/12/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Affairs reports for 52 debtors to send to M-III partners.	12/12/2018	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule AB reports for 17 of 52 debtors to send to M-III partners.	12/12/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Merge Schedule AB report extracts with Schedule DEFGH reports for 17 of 52 debtors to send complete Schedules data for each debtor.	12/12/2018	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Dec-12 export from CAS (database tool for statements/schedules deliverable) to identify open items and assess data export issues that require remediation.	12/12/2018	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss strategic delivery timeline for Schedules of Assets and Liabilities data input and extraction in order for review of documents to take place.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Joye (Sears) to discuss strategy for identification of individual vendors to be used in schedule that discloses payments to creditors within 90 days of the bankruptcy.	12/12/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email T. Torrence (Sears) to provide update on legal data to date.	12/12/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and adjust Schedules of Assets and Liabilities for comments received from M. Sullivan (Deloitte).	12/12/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes related to the narrative in the Statements of Financial Affairs and Schedules of Assets and Liabilities, based on the review feedback received from M. Sullivan (Deloitte).	12/12/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review DebtWire updates to Sears bidding process of Sears Home Improvement Products (SHIP) to understand impact on Schedules of Assets and Liabilities.	12/12/2018	1.0	\$ 475.00	\$ 475.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to read/edit preliminary draft global notes to Statements of Financial Affairs	12/12/2018	2.3	\$ 800.00	\$ 1,840.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss Schedules of Assets and Liabilities related items, including information gathered and drafting of global notes.	12/12/2018	1.2	\$ 800.00	\$ 960.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of draft information gathered from various client sources for Schedules of Assets and Liabilities	12/12/2018	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of status listing report for Statements of Financial Affairs	12/12/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of status listing report for Schedules of Assets and Liabilities'	12/12/2018	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Begin to review draft Schedules of Assets and Liabilities documents	12/12/2018	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Begin preparation of Schedules of Assets and Liabilities sign off template checklist.	12/12/2018	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors	12/12/2018	0.7	\$ 395.00	\$ 276.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedule AB, D, EF, G and Schedules of Assets and Liabilities templates received	12/12/2018	3.7	\$ 395.00	\$ 1,461.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix issues and analyze data loaded for the updated AB, D, EF, G and Statements of Financial Affairs templates	12/12/2018	3.9	\$ 395.00	\$ 1,540.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, S. Arora (both Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and perform vendor match of creditor names present in Schedules of Assets and Liabilities templates	12/12/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules and Statements data load process.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the rent accrual reconciliation files from Sears to identify potential open payables that have not been included in the AP information	12/12/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set time frame for next steps.	12/12/2018	1.3	\$ 525.00	\$ 682.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), K. Stopen (SEARS), S. Gerlach (Deloitte), and M. Lew (Deloitte) to discuss the balance sheet account balances that need to be refreshed for the purpose of updating Schedules of Assets and Liabilities' schedules AB&F and to discuss the next steps and timeline for the updated balance sheets account balances.	12/12/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Sears team of various accounts payables to request for refreshed data and outstanding items for Schedules of Assets and Liabilities' schedule F	12/12/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the pending payable information provided by various Sears business owners and request further information required to complete Schedules of Assets and Liabilities' schedule F.	12/12/2018	0.8	\$ 525.00	\$ 420.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze balance sheet liability accounts to identify and categorize those that might be relevant to Schedules of Assets and Liabilities' schedule F and may be related to liabilities that are subject to compromise.	12/12/2018	2.1	\$ 525.00	\$ 1,102.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Statements of Financial Affairs templates with missing address information	12/13/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the load process for Statements of Financial Affairs and Schedules of Assets and Liabilities for the data received on 12/13	12/13/2018	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns	12/13/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, and T. Gupta, R. Thakur (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/13	12/13/2018	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Changes to the merge exe to accommodate the new Schedules of Assets and Liabilities template changes	12/13/2018	1.3	\$ 395.00	\$ 513.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Statements of Financial Affairs templates with missing address information	12/13/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue working on claims analysis, build summary charts and assess new claims filed against Sears.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Palagani, T. Gupta (all Deloitte) to understand layout of all Sears' and Entities' addresses stored in the database and a strategy to build a master vendor list that would hold known addresses for creditor / vendors of Sears and its entities.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write an SQL (Database query language) query to eliminate duplicates in the Schedule G Table in the database.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on loading Vendor List tables into SQL (Database query language) to build an address master list for SEARS's vendors for Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/13/2018	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and update latest addresses for vendors in the database and group affiliated vendors	12/13/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review new Schedules of Assets and Liabilities template data to check proper loading into SQL (Database query language) database.	12/13/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform check on Pre and post- vendor balances to assess whether data that was provided by business owners was loaded into SQL (Database query language) database.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiled credit matrices for Deloitte team to further compile and format addresses in order to help populate schedules.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Brotnow (Sears) whether there was any appraisal of Furniture, Fixtures, and Equipment	12/13/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, identify overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova ((Deloitte) to go through line items on Schedule AB (Assets), to identify updates, edits based on new information received from K. Stopen (Sears) for real estate and financial pulls and feedback from preliminary review by M. Sullivan and A. Jackson (both Deloitte).	12/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Duran (Sears) to discuss what activity from real estate is impacting the investment accounts and reason for the impact.	12/13/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen (Sears) to discuss the stores that do not have values.	12/13/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull financial accrual accounts for the December first period close date per M. Lew (Deloitte) request	12/13/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull real estate activity for investment accounts to reconcile to the balance sheet data and assess on what schedule it should be.	12/13/2018	1.1	\$ 395.00	\$ 434.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule AB 4-15 for Joint Venture Real Estate Activity	12/13/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule AB 5-11, Inventory, with the numbers from the balance sheet data	12/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Apply changes to selected schedules contained in the Schedules of Assets and Liabilities to update for missing fields.	12/13/2018	1.7	\$ 395.00	\$ 671.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the balance sheet liability accounts and identify those that may have potential pre-petition payable balances in order to identify the relevant business owners and assess whether there are additional pending payables that may need to be included in Schedules of Assets and Liabilities' schedule F and discuss the next steps.	12/13/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte), T. Torrence, S. Brokke (both SEARS) to discuss the legal claims against Sears that may result in claims for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) and J. Butz (SEARS) to discuss payments made by SHO (Sear Hometown Outlet) but the corresponding APs remain in the DAPP (Consolidated accounts payable files) payable data provided for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) and J. Butz (SEARS) to discuss additional payables due to new invoices for pre-petition activities that are in NDJ (National Disbursements Journal System) but have not been provided previously for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to identification of data resource and discuss coordination with schedule G (executory contracts) for inclusion of capital leases and UCC lien information on Schedule D (secured debt)	12/13/2018	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Sullivan, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and J. Yan (Deloitte) to clarify understanding of open rent payables that are not in DAPP (Consolidated accounts payable files) due to voided checks and connect with Sears owners for rent payables/accruals.	12/13/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with J. Butz (Sears) regarding FTP of 'frozen' DAPP (Consolidated accounts payable files) files for claims reconciliation process (12/17 delivery, 1/7 deadline).	12/13/2018	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information	12/13/2018	0.6	\$ 475.00	\$ 285.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, A. Bhat, and M. Palagani (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	0.9	\$ 475.00	\$ 427.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (Deloitte) to walkthrough fuzzy (name match to identify similar vendors) logic matchup to be performed to perform data matching process	12/13/2018	0.9	\$ 475.00	\$ 427.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the name match to identify similar vendor for look up process in SQL Server Integration Services (SSIS) to match the unknown vendors with the vendor master list.	12/13/2018	2.4	\$ 475.00	\$ 1,140.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on creating master vendor table consolidating names and addresses of the vendors for the company.	12/13/2018	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on generating query to map unknown addresses to consolidated master vendor list	12/13/2018	0.8	\$ 475.00	\$ 380.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create txt files from raw excel files for loading process on Dec 13, 2019 to load data leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/13/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the loading process on Dec 13, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/13/2018	2.6	\$ 475.00	\$ 1,235.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan and H. Price (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes	12/13/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedules of Assets and Liabilities global notes quality review comments from previous day to assess applicability to next draft Schedules of Assets and Liabilities filing	12/13/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality review on global notes for Schedules of Assets and Liabilities and effected required updates.	12/13/2018	3.3	\$ 625.00	\$ 2,062.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Statements of Financial Affairs data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Statements of Financial Affairs and Schedules of Assets & Liabilities templates with missing address information	12/13/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify required sources of data related to updates required from review of Statements of Financial Affairs.	12/13/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate invoice details data from various systems into one data set	12/13/2018	1.4	\$ 700.00	\$ 980.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality review on draft of Statements of Financial Affairs and Schedules of Assets & Liabilities as of 12/13/2018	12/13/2018	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues identified in the quality review of Statements of Financial Affairs as of 12/13/2018	12/13/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated source data for schedule F prepared on December 10th	12/13/2018	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears Holding Corporation Schedule AB report templates to provide edits to M. Palagani (Deloitte).	12/13/2018	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information provided by M. Brotnow (Sears) for Schedule D (secured debt) to assess how to present in the schedules.	12/13/2018	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft Schedules of Assets and Liabilities of Sears Holding Corporation based on initial information received from the Debtors.	12/13/2018	2.6	\$ 795.00	\$ 2,067.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss items related to review of preliminary draft Schedules of Assets and Liabilities' for Sears Holding Corporation.	12/13/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft statements of financial affairs for Kmart based on initial information received from the Debtors.	12/13/2018	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss feedback from review of Statements of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 795.00	\$ 715.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns	12/13/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review issues fixed in assessment and data load process for the updated Schedule G, E, F and Schedules of Assets and Liabilities templates	12/13/2018	2.5	\$ 625.00	\$ 1,562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information	12/13/2018	0.6	\$ 625.00	\$ 375.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors listed in treasury file in Statements of Financial Affairs item S2-3 to fill in the creditor address for each payment.	12/13/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statements of Financial Affairs template to check data inputs for several items (S2-3, S5-10, S11- 21).	12/13/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss identification of data resource and coordination with schedule G (executory contracts) for inclusion of capital leases and UCC lien information on Schedule D (secured debt)	12/13/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Sullivan, S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 475.00	\$ 427.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss treatments of vehicle leases for financial reporting and identify point of contact for information required for Schedule D (secured debt).	12/13/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, M. Palagani (both Deloitte) to discuss alignment of database tool for statements/schedules deliverable requirements with information presented in Schedule AB (assets) of Schedules of Assets and Liabilities for proper of relevant fields.	12/13/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan (both Deloitte) to discuss updates to Schedules D (secured debt), Schedule E/F (priority and non- priority claims) based on the feedback received on the drafts from A. Jackson and M. Sullivan (both Deloitte).	12/13/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to P. Drilling (Sears) regarding capital leases on real estate by debtor entities for inclusion in Schedule D (secured debt).	12/13/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of capital vehicle lease agreement with third party to assess capture in the Schedules of Assets and Liabilities, identify cure amount if relevant.	12/13/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update rider of all trademark, patents and copyrights of debtors by legal entity (for Sears, Roebuck and Co.) and type of intangible product for attachment to Schedule AB (Assets).	12/13/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of capital real estate leases provided by P. Drilling (Sears) for capture in the Schedules of Assets and Liabilities, map by entity, identify cure amount if applicable.	12/13/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information to J. Drosopoulos (Sears) regarding leases IT and other equipment to identify capitalized and operating leases and assess eligibility for inclusion in Schedules of Assets and Liabilities.	12/13/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review UCC Lien Searches for Sears Home Improvement Products, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/13/2018	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) based on feedback from A. Jackson (Deloitte) around data presentation on multiple creditors and co-debtors and capture of security priority on the Schedules of Assets and Liabilities.	12/13/2018	1.5	\$ 475.00	\$ 712.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to go through line items on Schedule AB, to identify updates, edits based on new information received from K. Stopen (Sears) for real estate and financial pulls and feedback from preliminary review by M. Sullivan and A. Jackson (both Deloitte).	12/13/2018	1.1	\$ 475.00	\$ 522.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of contracts collected for Sears Hometown Outlet Stores through the Schedule G process per request from K. Lauret (Deloitte - Audit).	12/13/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Sithole (Deloitte) to go through the consolidated contracts file and discuss the additional contracts that need to be added that were received from business units on Dec-12.	12/13/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the consolidated pre-petition invoice detail for logistics provider to segment out the invoices related to Sears Home & Outlet Centers ("SHO") that are paid by Sears Holdings but reimbursed by SHO as part of transition services agreement.	12/13/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare slide with summary charts of claims filed as of Dec-13 to show the aggregate amounts of claims filed by class, category, and type (vendor, litigation, employee) to be incorporated into weekly status update for B. Phelan (Sears - Controller).	12/13/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Dec-14 weekly status update presentation for B. Phelan (Sears - Controller) to provide progress update on the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs), including data requests that are still outstanding.	12/13/2018	2.6	\$ 625.00	\$ 1,625.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract select treasury payments from total payment file (over 10,000 line items) to manually key in their counterparty descriptions and addresses.	12/13/2018	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data extract Sears open real estate contracted agreements to specific stores of interest (502 contracts for resale).	12/13/2018	1.7	\$ 475.00	\$ 807.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assign debtor entities to previous address per Schedules of Assets and Liabilities s7-14 requirements for over 150 store locations	12/13/2018	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities s7-14 support detail and upload support files in Sharefile.	12/13/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Payment Detail for 52 debtor entities by assigning vendors to respective treasury payments and populating their respective Corporate Addresses by looking it up via their Corporate website.	12/13/2018	2.9	\$ 475.00	\$ 1,377.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information	12/13/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, A. Bhat, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule AB report templates to correct data and formatting issues found by A. Jackson (Deloitte)	12/13/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule AB report templates to correct data and formatting issues found by M. Sullivan (Deloitte)	12/13/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Palagani, (all Deloitte) to understand layout of Sears' and Entities' addresses stored in the database and a strategy to build a master vendor list that would hold known addresses for creditor/ vendors of SEARS and its entities	12/13/2018	1.0	\$ 395.00	\$ 395.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update consolidated vendor master database table with most current vendor addresses pulled from latest vendor list provided by M. Lew (Deloitte)	12/13/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to find duplicate vendors in vendor master table to group identical vendors together and have consistent details across vendor groups.	12/13/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss alignment of CAS (database tool for statements/schedules deliverable) requirements with information presented in Schedule AB (assets) of Schedules of Assets and Liabilities for capture of relevant fields.	12/13/2018	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Sullivan and B. Hunt (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes	12/13/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review proposed language related to legal actions in Schedules of Assets and Liabilities to understand applicability for Sears.	12/13/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email T. Torrence (Sears) to request approval of updated language for Global Notes for Schedules of Assets and Liabilities and Statements of Financial Affair.	12/13/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review superfund invoices from M. Goren (Sears) to assess disclosures for Schedules of Assets and Liabilities.	12/13/2018	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Goren (Sears) to identify fields for disclosure for Schedules of Assets and Liabilities schedule S12-22.	12/13/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Goren (Sears) to understand requirements for legal fees and court administration for environmental superfunds.	12/13/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research EPA (government agency) website for detailed information regarding superfund sites.	12/13/2018	0.2	\$ 475.00	\$ 95.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update internal tracker to include updates received on environmental superfund sites.	12/13/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S3-7 to include updates additional workers' compensation claims provided by T. Torrence (Sears) in order to document population of litigation as required by Schedules of Assets and Liabilities.	12/13/2018	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Lew (Deloitte) to assess status of charitable gifts required for Schedules of Assets and Liabilities.	12/13/2018	0.2	\$ 475.00	\$ 95.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality review of draft Schedules of Assets and Liabilities documents across 52 debtor entities.	12/13/2018	2.9	\$ 800.00	\$ 2,320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality review of draft Statements of Financial Affairs documents across 52 debtor entities.	12/13/2018	2.5	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries.	12/13/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss observations, required edits, etc. from preliminary review of draft Schedules of Assets and Liabilities document	12/13/2018	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with B Hunt and H. Price (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes	12/13/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Jackson (Deloitte) various items related to review of preliminary draft Schedule of Assets & Liabilities' and Statements of Financial Affairs.	12/13/2018	0.6	\$ 800.00	\$ 480.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information	12/13/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedule AB, D, EF, G templates received.	12/13/2018	3.3	\$ 395.00	\$ 1,303.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues and assess data loaded for the updated Schedule AB, G, E, F and Schedules of Assets and Liabilities templates.	12/13/2018	3.6	\$ 395.00	\$ 1,422.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora (ALL DELOITTE) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns	12/13/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and S. Gerlach (Deloitte) to clarify understanding of open rent payables that are not in consolidated accounts payable files (DAPP) due to voided checks and connect with Sears owners for rent payables/accruals.	12/13/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile information related to franchise payables and email Sears to request franchise pre-petition payables due to voided checks to be included in Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email Sears team to request open payables for rent due to voided checks to be included in Schedules of Assets and Liabilities' schedule F and follow up on other possible outstanding payables for leases.	12/13/2018	0.3	\$ 525.00	\$ 157.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and compile the legal claims information provided and email Sears Legal on legal claims to be included in Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), T. Torrence, S. Brokke (both SEARS) to discuss the legal claims against Sears that may result in claims for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) and J. Butz (SEARS) to discuss payments made by SHO (Sear Hometown Outlet) but the corresponding APs remain in the DAPP (consolidated accounts payable files) payable data provided for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.9	\$ 525.00	\$ 472.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) and J. Butz (SEARS) to discuss additional payables due to new invoices for pre-petition activities that are in NDJ (National Disbursements Journal System) but have not been provided previously for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) to walk through the mapping of accounts between general ledger and the AP data provided for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie and A. Khayaltdinova (both Deloitte) to discuss updates to Schedules D (secured debt), Schedule E/F (priority and non- priority claims) based on the feedback received on the drafts from A. Jackson and M. Sullivan (both Deloitte).	12/13/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the balance sheet liability accounts to AP data general ledger accounts based on discussions with Sears.	12/13/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review each of the balance sheet liability accounts with respect to those that may have potential pre-petition payable balances in order to identify the relevant business owners to confirm whether there are additional pending payables need to be included in Schedules of Assets and Liabilities schedule F.	12/13/2018	2.2	\$ 525.00	\$ 1,155.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to walk through the balance sheet liability accounts and identify those that may have potential pre-petition payable balances in order to identify the relevant business owners and confirm whether there are additional pending payables to be included in Schedules of Assets and Liabilities' schedule F and discuss the next steps.	12/13/2018	0.9	\$ 525.00	\$ 472.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database	12/14/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, R. Thakur, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify load logic to separate and retain vendor types in the dap entity tables related to schedule D, EF, G templates.	12/14/2018	3.2	\$ 395.00	\$ 1,264.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify load logic to separate and retain vendor types in the dap production tables related to Schedules of Assets and Liabilities template.	12/14/2018	3.9	\$ 395.00	\$ 1,540.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Complete loading last batch of schedule G excel files into SQL (Database query language) and update required data fields.	12/14/2018	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities data for correct data types and format for loading into SQL (Database query language).	12/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss on how to format zip codes for vendor master list which holds addresses for known vendors from Schedules of Assets & Liabilities and Statements of Financial Affairs.	12/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on linking old and newly created schedule G table in database to check consistency between both tables	12/14/2018	2.0	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tables present in the database to eliminate unused, redundant tables and de-clutter the database in order to organize information in the database.	12/14/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finish compiling Schedule G data with last excel files by reviewing data load and format.	12/14/2018	1.1	\$ 395.00	\$ 434.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 1 to 60_received on _2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 61 to 120_received on _2018-12-14	12/14/2018	1.9	\$ 395.00	\$ 750.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 121 to 150_received on _2018-12-14	12/14/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Sears), S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F.	12/14/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updating Schedules to include parts that have a value to include any "undetermined values" in the PDF version	12/14/2018	4.6	\$ 395.00	\$ 1,817.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet H to J_ID 309 to 380._received on _2018-12-14	12/14/2018	1.4	\$ 395.00	\$ 553.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet L to N_ID 381 to 420._received on _2018-12-14	12/14/2018	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule F - Unsecured claims templates and vendor payables	12/14/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Sears), J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F.	12/14/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of DAPP (Consolidated accounts payable files) supporting schedules for vendor contact information for use in consolidated vendor master, analysis of possible automation.	12/14/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up correspondence with J. Butz (Sears) regarding timing of invoice level detail backup loading to FTP site.	12/14/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss the classifications of deferred charges for Schedules of Assets and Liabilities' schedule.	12/14/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger accounts and the scenarios of the payables recorded to this general ledger account (receipts without vouchers).	12/14/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) regarding progress on Schedule G	12/14/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review balance of Phase II Schedule G submissions for potential issues	12/14/2018	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Hwang (Deloitte) regarding consolidated vendor listings for use with Schedule F / Accounts Payable matching (for cure analysis) and Schedule G for missing contact information.	12/14/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of DAPP (Consolidated accounts payable files) supporting schedules for vendor contact information for use in consolidated vendor master.	12/14/2018	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Phase III Schedule G submissions for potential issues	12/14/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Brotnow (Sears) regarding communication and qualifiers for Trial Balances.	12/14/2018	0.6	\$ 625.00	\$ 375.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 475.00	\$ 285.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create txt files from raw excel files to load data on Dec 14, 2019 leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/14/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the loading process on Dec 14, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/14/2018	2.6	\$ 475.00	\$ 1,235.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Affairs reports to send to M-III partners.	12/14/2018	2.0	\$ 475.00	\$ 950.00
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 1 to 50_received on _2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 51 to 120_received on _2018-12-14	12/14/2018	2.1	\$ 395.00	\$ 829.50
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 121 to 170_received on _2018-12-14	12/14/2018	1.6	\$ 395.00	\$ 632.00
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor list Address Match_ID 1 to 80_received on _2018-12-14	12/14/2018	1.7	\$ 395.00	\$ 671.50
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor list Address Match_ID 81 to 160_received on _2018-12-14	12/14/2018	2.1	\$ 395.00	\$ 829.50
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Research Address Batch Google Search_ID 1 to 50_received on _2018-12-14	12/14/2018	2.3	\$ 395.00	\$ 908.50
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Research Address Batch Google Search_ID 51 to 100_received on _2018-12-14	12/14/2018	1.8	\$ 395.00	\$ 711.00
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Research Address Batch Google Search_ID 101 to 130_received on _2018-12-14	12/14/2018	1.2	\$ 395.00	\$ 474.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with H. Price, M. Sullivan (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes.	12/14/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revised and modified Schedules of Assets and Liabilities global notes.	12/14/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated management reporting template for current Schedules of Assets and Liabilities status	12/14/2018	3.1	\$ 625.00	\$ 1,937.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with H. Price (Deloitte) to discuss work allocations for initial population of management reporting template utilized to communicate to Sears Management the required procedures to be performed.	12/14/2018	0.8	\$ 625.00	\$ 500.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the logics to look up addresses of the creditors with no addresses in the creditors with known addresses by matching names	12/14/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to populate addresses for creditors with no addresses in schedules by leveraging the ones with addresses by matching names	12/14/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results of name match to identify similar vendors match on vendor names and the counter parties' name in order to map the open invoices to the contracts to calculate the cure amount	12/14/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design a method to construct a vendor master list in order to resolve name with various spelling for the same entity for creditors for the schedules	12/14/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues regarding inconsistency in data format for Statements of Financial Affairs section 11-21 - Properties that the debtor holds or controls owned by another entity	12/14/2018	0.6	\$ 700.00	\$ 420.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to provide a status update on documents received based on outreach for creating draft Statements of Financial Affairs.	12/14/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to review accounts payable and accounts receivable source files for inclusion in Statements of Financial Affairs and schedules of assets and liabilities.	12/14/2018	0.7	\$ 795.00	\$ 556.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of consolidated accounts payable files details provide by S. Gerlach (Deloitte) to assess how to consolidate vendor names for schedule F reporting.	12/14/2018	2.7	\$ 795.00	\$ 2,146.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database.	12/14/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and modify load logic to separate and retain vendor types in the dap production tables related to schedule D, E,F and G templates	12/14/2018	1.3	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to Schedules of Assets and Liabilities template	12/14/2018	1.5	\$ 625.00	\$ 937.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, R. Thakur, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 625.00	\$ 375.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks_ID 1 to 50_received on _2018-12-014	12/14/2018	2.1	\$ 395.00	\$ 829.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks_ID 51 to 100_received on _2018-12-014	12/14/2018	1.8	\$ 395.00	\$ 711.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks__ID 101 to 150received on _2018-12-014	12/14/2018	1.1	\$ 395.00	\$ 434.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Intellectual property security agreement dated June 4, 2018 for identification of registered copyrights, trademarks, trade secrets and patents owned by legal entities for inclusion in Schedule AB 10-60 (Intangible assets).	12/14/2018	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare rider of trademark, patents and copyrights of debtors by legal entity (for Kmart Corporation) and type of intangible product for attachment to Schedule AB (Assets).	12/14/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare rider of trademark, patents and copyrights of debtors by legal entity (for STI MERCHANDISING, INC.) and type of intangible product for attachment to Schedule AB (Assets).	12/14/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare rider of trademark, patents and copyrights of debtors by legal entity (for SEARS BRANDS, L.L.C.) and type of intangible product for attachment to Schedule AB (Assets).	12/14/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to P. Drilling, M. Morrie, M. Kleist (all Sears) around capitalized leases to assess for inclusion on Schedules of Assets and Liabilities.	12/14/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Manager, Business Finance), S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F.	12/14/2018	1.0	\$ 475.00	\$ 475.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Statements of Financial Affairs_S3-7-20181205_Consolidated" ID 451-550 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on_2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Statements of Financial Affairs_S3-7-20181205_Consolidated" ID 551-600 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on_2018-12-14	12/14/2018	1.3	\$ 395.00	\$ 513.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email C. Diktaban (Weil) outlining two environmental issues related to a superfund site requiring legal counsel guidance.	12/14/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare list of international contracts included on consolidated contracts list with copies of contracts included on internal shared drive to identify any differences per request from H. Guthrie (Weil).	12/14/2018	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest consolidated contracts file as of Dec-13 to assess completeness of additional contracts (international, post-petition, first day motion settlement agreements) that needed to be added per guidance from H. Guthrie (Weil).	12/14/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review file of non-litigated claims as of Oct-18 provided by M. Korycki (M-III) to assess whether items have been included on Schedule F (General Unsecured Liabilities) as litigation items.	12/14/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Staiger (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss key open items on the Monthly Operating Reports (MOR) and outline the review document that will be provided with business owner sign-off for the key items on the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs).	12/14/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare distribution list for internal Sears management for review by M. Brotnow (Sears) in order to share drafts of the Statements of Financial Affairs (SOFAs).	12/14/2018	0.6	\$ 625.00	\$ 375.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Staiger, M. Lew, S. Gerlach, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	12/14/2018	0.5	\$ 850.00	\$ 425.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify the scheme of data tables and procedures in project database to handle the text values in amount column of Schedules of Assets and Liabilities data templates.	12/14/2018	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database.	12/14/2018	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the status of data tables in project database with respect to the efficiency of data loading process and to remove redundant data.	12/14/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process and assess the amount column from Schedules of Assets and Liabilities data template and address the issues.	12/14/2018	3.2	\$ 395.00	\$ 1,264.00
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet A to B_ID 1 to 40._received on _2018-12-14	12/14/2018	2.1	\$ 395.00	\$ 829.50
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet C to E_ID 41 to 80._received on _2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet F to H_ID 81 to 120._received on _2018-12-14	12/14/2018	1.8	\$ 395.00	\$ 711.00
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet J to M_ID 121 to 155._received on _2018-12-14	12/14/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 395.00	\$ 237.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update stored procedures in Statements of Financial Affairs reports used to accommodate text data being received in numeric data fields for summary extraction and number formatting	12/14/2018	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update sub-reports in Statements of Financial Affairs reports to accommodate text data being received in numeric data fields for summary extraction and number formatting	12/14/2018	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write PYTHON (Programming Language) code to replace debtor identifiers with debtor entity names in filenames of extracted Schedules and Statements reports to enhance readability and ease of access.	12/14/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (Database query language) code to check "None" in Questions 1,2 of Statements of Financial Affairs report template when payment amounts are \$0 as requested by A. Jackson (Deloitte).	12/14/2018	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, M. Sullivan (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes.	12/14/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review project materials in order to identify high priority items related to preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/14/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with K. Wong, B. Hunt (Deloitte) to discuss project logistics and responsibilities.	12/14/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create management review power point presentation to identify procedures, primary contacts, data used for preparation of Schedules of Assets and Liabilities.	12/14/2018	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt (Deloitte) to discuss management deck comments and finalize for final presentation.	12/14/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update global notes related to the Statements of Financial Affairs and Schedules of Assets and Liabilities based on feedback from M. Sullivan (Deloitte).	12/14/2018	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to B_ID 1 to 100._received on _2018-12-14	12/14/2018	2.4	\$ 395.00	\$ 948.00
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet E to H_ID 101 to 200._received on _2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet P to S_ID 101 to 200._received on _2018-12-14	12/14/2018	2.3	\$ 395.00	\$ 908.50
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 101 to 200._received on _2018-12-14	12/14/2018	2.1	\$ 395.00	\$ 829.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, H. Price, (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes.	12/14/2018	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revisions and edits to draft global notes to Statements of Financial Affairs	12/14/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of next turn of draft Schedules of Assets and Liabilities documents for various debtors	12/14/2018	1.9	\$ 800.00	\$ 1,520.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database.	12/14/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.7	\$ 395.00	\$ 276.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to schedule D, EF, G templates.	12/14/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to Schedules of Assets and Liabilities template	12/14/2018	3.9	\$ 395.00	\$ 1,540.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with K. Wong, B. Hunt (all Deloitte) to discuss project logistics and responsibilities.	12/14/2018	1.1	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile information related to potential pre-petition payables and relevant general ledger accounts in preparation for the meeting with Sears Treasury to discuss pending payables that do not go through the AP feeder systems.	12/14/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email Sears team compiled categories of potential pre-petition payables that do not go through the AP feeder systems and relevant general ledger accounts.	12/14/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the classification of deferred charges for Schedules of Assets and Liabilities' schedule.	12/14/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the Monarch AP payables file provided by Sears to prepare for discussions with G. Socki (SEARS) for Schedules of Assets and Liabilities' schedule F.	12/14/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account (receipts without vouchers).	12/14/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with G. Socki (SEARS) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account (receipts without vouchers).	12/14/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to Sears team responsible for various A/P accounts on voided checks to assess whether there are additional payables that are not in the pending pre-petition payables provided.	12/14/2018	0.6	\$ 525.00	\$ 315.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the environmental pending claims lists provided and requested by Sears for additional information needed for Schedules of Assets and Liabilities' schedule F.	12/14/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile information related to debt/note/interest payables in preparation for further discussion with Sears Treasury.	12/14/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Sears), S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F.	12/14/2018	0.9	\$ 525.00	\$ 472.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to C_ID 1 to 100._received on _2018-12-15	12/15/2018	2.2	\$ 395.00	\$ 869.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet D to F_ID 101 to 150._received on _2018-12-15	12/15/2018	2.4	\$ 395.00	\$ 948.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet G to H_ID 101 to 150._received on _2018-12-15	12/15/2018	2.1	\$ 395.00	\$ 829.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet J to K_ID 151 to 200._received on _2018-12-15	12/15/2018	1.3	\$ 395.00	\$ 513.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 421 to 520._received on _2018-12-15	12/15/2018	2.4	\$ 395.00	\$ 948.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 521 to 550._received on _2018-12-15	12/15/2018	2.1	\$ 395.00	\$ 829.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 551 to 600._received on _2018-12-15	12/15/2018	2.3	\$ 395.00	\$ 908.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 601 to 635._received on _2018-12-15	12/15/2018	1.2	\$ 395.00	\$ 474.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 601-700 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte)___received on _2018-12-15	12/15/2018	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 701-750 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh ,S. Saksena, T. Sur (all Deloitte)___received on _2018-12-15	12/15/2018	1.9	\$ 395.00	\$ 750.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Korycki (M-III) outlining items outstanding related to the October and November Monthly Operating Reports (MOR) including the Debtors bank account balances as of Nov-3 and payments to professionals during the period Oct-15 through Nov-3.	12/15/2018	0.8	\$ 625.00	\$ 500.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review and updated the draft Schedules of Assets and Liabilities Global notes file.	12/15/2018	0.6	\$ 850.00	\$ 510.00
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 305 to 355._received on _2018-12-15	12/15/2018	1.9	\$ 395.00	\$ 750.50
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 355 to 375._received on _2018-12-15	12/15/2018	2.1	\$ 395.00	\$ 829.50
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet U to W_ID 356 to 400._received on _2018-12-15	12/15/2018	2.2	\$ 395.00	\$ 869.00
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet U to W_ID 401 to 425._received on _2018-12-15	12/15/2018	1.8	\$ 395.00	\$ 711.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Close Case 62 Address Google Search_ID 1 to 30_received on _2018-12-15	12/15/2018	1.8	\$ 395.00	\$ 711.00
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Close Case 62 Address Google Search_ID 31 to 62_received on _2018-12-15	12/15/2018	1.2	\$ 395.00	\$ 474.00
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to B_ID 1 to 50._received on _2018-12-15	12/15/2018	2.3	\$ 395.00	\$ 908.50
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet C to D_ID 51 to 100._received on _2018-12-15	12/15/2018	2.1	\$ 395.00	\$ 829.50
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet C to D_ID 101 to 150._received on _2018-12-15	12/15/2018	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot the exe's for the generation of Statements of Financial Affairs and Schedules of Assets and Liabilities reports	12/17/2018	3.1	\$ 395.00	\$ 1,224.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru (Deloitte) to discuss exe's code for Schedules of Assets and Liabilities and Statements of Financial Affairs load process	12/17/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani (all Deloitte) to walkthrough report generation process.	12/17/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data in last batch of schedule G contracts like the addresses for vendors, contract titles to remove special characters, date fields, etc.	12/17/2018	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess whether old schedule G contract are mapped to new table of schedule G contracts through a unique group ID	12/17/2018	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a view of the contracts into the Schedule G acceptable format for report generation	12/17/2018	0.4	\$ 395.00	\$ 158.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create master ID for consolidated vendor master table which holds addresses for the known vendors and check execution of queries.	12/17/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Segregate US domestic addresses from International addresses to check population of addresses for vendor master table	12/17/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedules of Assets and Liabilities data template to check data formats.	12/17/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format and update the table used to populate all AB schedules that pulled financial numbers from the balance sheet as it was updated by K. Stopen and M. Brotnow (All Sears).	12/17/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to reconcile carrying value of tradenames with balance sheet accounts and map by legal entities for inclusion on Schedule AB (Assets).	12/17/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears), S. Gerlach, J. Yan and A. Khayaltdinova (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to assess items for inclusion on Schedule F.	12/17/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and A. Khayaltdinova (both Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets).	12/17/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan and A. Khayaltdinova (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities.	12/17/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova. Yan, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities.	12/17/2018	1.1	\$ 395.00	\$ 434.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Account Payables balances with the refreshed NAPs and RAPs file (Sear Accounts Payable System), two A/P systems that account for majority of the payments and payables within Sears Holdings Company	12/17/2018	4.6	\$ 395.00	\$ 1,817.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updating Schedules to include parts that have a value and cross reference to working files to assess the pdf version.	12/17/2018	1.3	\$ 395.00	\$ 513.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding timing of financials by Debtor for Schedules of Assets and Liabilities	12/17/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears), J. Yan, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F.	12/17/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities.	12/17/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with M. Sullivan (Deloitte) regarding revised data received for Schedules of Assets and Liabilities preparation	12/17/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss next steps on completing Schedules of Assets and Liabilities schedule F including summarizing notes and assumptions.	12/17/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised balance sheet information for planning update schedule and resources for Schedule A/B	12/17/2018	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Global Note templates for use in drafting Schedules of Assets and Liabilities Global Notes	12/17/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary draft of Schedules of Assets and Liabilities Global Notes	12/17/2018	1.6	\$ 625.00	\$ 1,000.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to circulate preliminary draft of Schedules of Assets and Liabilities Global Notes to the Schedules of Assets and Liabilities workstream team.	12/17/2018	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.3	\$ 475.00	\$ 142.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, M. Palagani (all Deloitte) to discuss action items related to Schedules of Assets and Liabilities data to be completed as of December-18	12/17/2018	0.2	\$ 475.00	\$ 95.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find source of vendors with unknown address in dap_address table	12/17/2018	1.7	\$ 475.00	\$ 807.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run name match to identify similar vendors look up to assess whether vendors with unknown address exist in vendor master.	12/17/2018	1.3	\$ 475.00	\$ 617.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the ETL (Database loading tool) process to populate data received from Statements of Financial Affairs and Schedules of Assets and Liabilities team in the database.	12/17/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the patch to import addresses from the vendor master to dap_address table	12/17/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare an excel document to be delivered to Deloitte team which includes unknown vendor names from consolidated accounts payable files i.e. DAPP.	12/17/2018	1.7	\$ 475.00	\$ 807.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior week work efforts and remaining open items to discern level of effort going forward to complete Schedules of Assets and Liabilities	12/17/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review treasury payment file normalization activities with respect to treasury payment data uploading to Schedules of Assets and Liabilities template	12/17/2018	1.8	\$ 625.00	\$ 1,125.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the issue where "None" box was not checked when the debtor's revenue is \$0 in the drafted Statements of Financial Affairs report created on December 14th	12/17/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the draft Statements of Financial Affairs and Schedules of Assets & Liabilities PDF file name to include a date stamp of the date the report generated for version control purposes	12/17/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise data structure of the database to accommodate the amount values to be either "undetermined" or a number for dollar amount for Schedule D, E/F	12/17/2018	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify the sources of the schedule E/F where creditors are likely to be individuals based on the name listed	12/17/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft a work plan and schedule for the data team in coordination with the data providers in order to produce the draft Schedules of Assets & Liabilities reports for Sears management to review	12/17/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated source data for generating draft Statements of Financial Affairs report	12/17/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.5	\$ 700.00	\$ 350.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality review of draft Global Notes for Statements and Schedules in preparation for finalization of filing documents.	12/17/2018	2.4	\$ 795.00	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create draft email to send to Debtor management team for review of draft Statements of Financial Affairs.	12/17/2018	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft balance sheet as of the petition date provided by M. Brotnow (Debtor) for inclusion in Schedules of Assets and Liabilities.	12/17/2018	1.6	\$ 795.00	\$ 1,272.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the date format in code base for automation of Schedules of Assets & Liabilities and Statements of Financial Affairs reports	12/17/2018	2.8	\$ 625.00	\$ 1,750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.5	\$ 625.00	\$ 312.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50._received on _2018-12-17	12/17/2018	0.6	\$ 395.00	\$ 237.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100._received on _2018-12-17	12/17/2018	0.4	\$ 395.00	\$ 158.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears), S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F.	12/17/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request to M. Morrie (Sears) regarding any potential capital lease rejections to assess whether to include in Schedule F (non-priority claims).	12/17/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, J. Yan, (all Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities.	12/17/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) based on new information received from J. Goodin (Sears) on medium-term notes and commercial paper issued by debtor entities.	12/17/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to J. Goodin (Sears) with respect Schedule F (unsecured debt).	12/17/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update rider of trademark, patents and copyrights of debtors by legal entity and type of intangible product for attachment to Schedule AB (Assets) to assess completeness and remove duplicates.	12/17/2018	1.3	\$ 475.00	\$ 617.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears) to discuss notes payable structure to assess whether they are eligible for inclusion under liabilities of debtor entities.	12/17/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, J. Billie, (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities.	12/17/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft 10Q report as of November 3rd, 2018 to identify relevant items for updates to Schedule D (Secured Debt) and Schedule F (Non-priority claims).	12/17/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to include sales and use tax jurisdictions and notify all relevant parties via email communication based on the information provided by L. Meerschaert (VP, Tax).	12/17/2018	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to reconcile carrying value of tradenames with balance sheet accounts and map by legal entities for inclusion on Schedule AB (Assets).	12/17/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets).	12/17/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to include taxing authorities and notify Deloitte team based on the information provided by L. Meerschaert (VP, Tax).	12/17/2018	2.4	\$ 475.00	\$ 1,140.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of potential 503(b)(9) claims prepared by M-III Partners to assess the criteria used in the Company's Accounts Payable feeder systems with respect to whether it meets the 20-day limit for administrative priority.	12/17/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil) to discuss list of insiders needed to complete question on the Statements of Financial Affairs related to payments in the year preceding the bankruptcy filing.	12/17/2018	0.8	\$ 625.00	\$ 500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to A. Jackson, M. Sullivan, B. Hunt, and S. Gerlach (all Deloitte) to outline key points discussed with J. Liou (Weil) related to the key milestone dates up until the filing of the Schedules of Assets and Liabilities and Statements of Financial Affairs.	12/17/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Tzavelis (Deloitte) and M. Browning (Deloitte) with updated balance sheets for the 52 debtor entities as of Oct-6 and consolidated list of real estate properties (leased and owned) with explanation of key changes.	12/17/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review files provided by E. Acevedo (M-III Partners) related to payments made under First Day Motions (Critical Vendors and Shippers) to assess best way to combine into consolidated list.	12/17/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of 'Insiders' identified to-date provided by M. Skrzynski (Weil) to assess whether there are any individuals included that were not in the original data pull of payments performed by S. Brokke (Sears).	12/17/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Phelan (Sears - Controller), R. Riecker (Sears - CFO), M. Brotnow (Sears - Accounting), K. Stopen (Sears - Accounting) and B. Griffith (M-III Partners) to discuss hand-off of debtor and non-debtor balance sheets.	12/17/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte) to discuss needs related to compiling real estate accrued amounts for property taxes and common area maintenance (CAM) for the prospective 505 stores considered in the go-forward plan.	12/17/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare updated calendar to identify key milestone dates (including deadlines for Company, M-III, and Weil review) leading up to the filing of the Schedules of Assets and Liabilities and Statements of Financial Affairs per request of R. Phelan (Sears - Controller).	12/17/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III Partners) to inquire about the level of analysis performed on potential 503(b)(9) claims subject to administrative priority performed to-date.	12/17/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare edits to the introduction section of the 'Global Notes' that will accompany the Schedules of Assets and Liabilities and Statements of Financial Affairs.	12/17/2018	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss key changes made to the Global Notes related to the Company's customer programs.	12/17/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated balance sheet as of Oct-6 provided by M. Brotnow (Sears) to assess key changes made at debtor-level to adjust the Schedules of Assets and Liabilities.	12/17/2018	2.3	\$ 625.00	\$ 1,437.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the date format in code base for automation of Statements of Financial Affairs and Schedules of Assets and Liabilities reports	12/17/2018	3.1	\$ 395.00	\$ 1,224.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.4	\$ 395.00	\$ 158.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17	12/17/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run and assess the data loading process for Schedules of Assets and Liabilities data template received with respect to the population of entity type.	12/17/2018	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug and address the data related issues on adding entity type column to the database tables and reporting procedures.	12/17/2018	3.6	\$ 395.00	\$ 1,422.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong, H. Price (Deloitte) to onboard new team member, discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process.	12/17/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and respond to J. Joye (Sears) email and provide a detail response and status update on outstanding Schedules of Assets and Liabilities items.	12/17/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assess payment detail from SRAC (Sears Roebuck Acceptance Corp.) system to assess the completeness of the population.	12/17/2018	1.8	\$ 475.00	\$ 855.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data extraction of treasury payment information related to Schedules of Assets and Liabilities s2-3.	12/17/2018	3.4	\$ 475.00	\$ 1,615.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued data extraction of treasury payment information related to Schedules of Assets and Liabilities s2-3.	12/17/2018	2.6	\$ 475.00	\$ 1,235.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, T. Gupta (all Deloitte) to discuss action items related to Schedules of Assets and Liabilities data to be completed as of December-18	12/17/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract creditor names from transaction details field in treasury payments file for populating creditors in Statements of Financial Affairs.	12/17/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (database query language) code to display 'None' for Statements of Financial Affairs questions 1,2 when there all three prior fiscal year payments are for \$0.	12/17/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL (database query language) script to identify and update address of creditors without addresses based on addresses from vendor master table.	12/17/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (database query language) code to map creditors with unknown addresses to Statements of Financial Affairs and Schedules of Assets and Liabilities templates received for identifying templates with most unknown creditors.	12/17/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (database query language) code in Schedules of Assets and Liabilities data load procedures to accommodate text data being received in currency fields.	12/17/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statements of Financial Affairs and Schedules of Assets and Liabilities AB templates to check for formatting errors prior to loading data in main database tables	12/17/2018	0.7	\$ 395.00	\$ 276.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong, M. Nettles (all Deloitte) to onboard new team member, discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process.	12/17/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Sears) to discuss review timeline for litigation.	12/17/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Galvin (Sears) to discuss review of Global Notes Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/17/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte), D. Strand (Sears) to discuss charitable contributions made by the Company to consider for disclosure in Statements of Financial Affairs.	12/17/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research precedent in bankruptcy cases re: charitable donations in Schedules of Assets and Liabilities to assess applicability for Sears.	12/17/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis of charitable contribution listing provided by D. Strand (Sears) to understand required disclosures.	12/17/2018	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Lew (Deloitte) the necessary conditions for disclosure of charitable contributions in Statements of Financial Affairs.	12/17/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with D. Strand (Sears) via email to request additional charitable contributions data.	12/17/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional charitable contributions data provided by D. Strand (Sears) to assess its applicability for Sears.	12/17/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data cleansing on legal data for Schedules of Assets and Liabilities S3-7.	12/17/2018	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to discuss progress with Legal data disclosures and define review process and timeline.	12/17/2018	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare schedule of legal data provided in order for T. Torrence (Sears) to review and provide comments for missing data, additional cases required.	12/17/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to T. Torrence (Sears) to identify review procedures for legal data.	12/17/2018	0.2	\$ 475.00	\$ 95.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss CFO declaration, items disclosed in Schedules of Assets and Liabilities in order to identify data congruency.	12/17/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss review of comments from Company and required sign-off procedures in order to complete Schedules of Assets and Liabilities.	12/17/2018	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities.	12/17/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments received from reviewers on draft global notes to Statements of Financial Affairs	12/17/2018	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update draft global notes to Schedules of Assets and Liabilities for comments received	12/17/2018	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Forms 10-K and 10-Q to identify items that may be reconciling items between GAAP financial statements and Schedules of Assets and Liabilities' filed with the court	12/17/2018	2.1	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of select first day motion/orders to identify/clarify items to be cited in Statements of Financial Affairs and Schedules of Assets and Liabilities filings	12/17/2018	1.6	\$ 800.00	\$ 1,280.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with S. Gerlach (Deloitte) re: revised data received for Schedules of Assets and Liabilities preparation	12/17/2018	0.5	\$ 800.00	\$ 400.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17	12/17/2018	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles (all Deloitte) discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process.	12/17/2018	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and reorganize Schedules of Assets and Liabilities S3-7 Legal Action detail for debtors by reviewing entire listing, applying consistent formatting, removing duplicates, map case titles to their respective entities, identifying unique cases which were tagged to multiple entities, and documenting within testing template.	12/17/2018	3.8	\$ 395.00	\$ 1,501.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assess 90 Day payment history for Sears Roebuck Acceptance Corp and exclude intercompany payments for Schedules of Assets and Liabilities S2-3. Input addresses for each payment beneficiary.	12/17/2018	3.4	\$ 395.00	\$ 1,343.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to J. Joye (Sears) to clarify names of specific beneficiaries that were unclear within the data provided for SRAC (Sears Roebuck Acceptance Corp.) 90-day payment history.	12/17/2018	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the payable schedule for Monark to update Schedules of Assets and Liabilities schedule F.	12/17/2018	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Aggregate vendor details, contact data, claim amounts, and nature of lien details for Florida Builder Appliances, Inc.; SOE, Inc.; and StarWest, LLC. for Schedule F (Schedules of Assets and Liabilities) support.	12/17/2018	1.5	\$ 395.00	\$ 592.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update template for Schedules of Assets and Liabilities S2-3 with 90 Day payment history with respective creditor addresses and expense data for SRAC (Sears Roebuck Acceptance Corp.).	12/17/2018	0.7	\$ 395.00	\$ 276.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the open pre-petition insurance claims from Sedgwick (Sears third party insurance processor) and those from Sears Legal and follow up on the unreconciled items.	12/17/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send a template to Sears legal to capture pre-petition legal claims for Schedules of Assets and Liabilities' Schedule F.	12/17/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong (Deloitte) to walk through the payable schedule for Monark to update Schedules of Assets and Liabilities schedule F.	12/17/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets).	12/17/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears), S. Gerlach, A. Khayaltdinova, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F.	12/17/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, A. Khayaltdinova, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities.	12/17/2018	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to walk through the payable schedule for Import to update Schedules of Assets and Liabilities schedule F.	12/17/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next steps on completing Schedules of Assets and Liabilities schedule F including summarizing notes and assumptions.	12/17/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review refreshed CARPACH (Freight AP system) AP data and format to Schedules of Assets and Liabilities schedule F.	12/17/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review refreshed Import AP data and format to Schedules of Assets and Liabilities schedule F.	12/17/2018	1.3	\$ 525.00	\$ 682.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review SHO (Sear Hometown Outlet) payments and understand the offsets against the consolidated accounts payable balances (i.e. DAPP).	12/17/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Sears team on the insurance claims provided and request for outstanding information	12/17/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedules of Assets and Liabilities schedule F for Import payables.	12/17/2018	1.2	\$ 525.00	\$ 630.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess how to create an SQL (Database query language) Reporting package in order to generate reports for Claims Reconciliation.	12/18/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assist M. Nettles (Deloitte) in extracting creditor addresses for Treasury Payment system required to populate Schedule G.	12/18/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Locate duplicate Schedule G files from Sears business owners in order to appropriately populate Schedule G.	12/18/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang, M. Palagani, T. Gupta (All Deloitte) about next steps in creating a vendor master list for obtaining missing addresses for Schedules of Assets and Liabilities' and Statements of Financial Affairs, assign tasks for the team which include plan for new Schedules of Assets and Liabilities and Statements of Financial Affairs data loading	12/18/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find and link co-debtors for Schedule G in order to represent debtor-co-debtor-creditor-relationship	12/18/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract consolidated vendor list for names and addresses and put on SharePoint so that it is accessible to refer while completing Schedules of Assets & Liabilities and Statements of Financial Affairs templates.	12/18/2018	0.6	\$ 395.00	\$ 237.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedules of Assets and Liabilities template to assess whether data is in correct format for loading smoothly into the SQL database (Database query language).	12/18/2018	0.3	\$ 395.00	\$ 118.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 45 to 100_received on _2018-12-18	12/18/2018	2.3	\$ 395.00	\$ 908.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 101 to 145_received on _2018-12-18	12/18/2018	2.4	\$ 395.00	\$ 948.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet A to B_ID 71 to 120_received on _2018-12-18	12/18/2018	2.2	\$ 395.00	\$ 869.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet C to D_ID 121 to 160_received on _2018-12-18	12/18/2018	2.1	\$ 395.00	\$ 829.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances.	12/18/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Tracking template references to every high-level asset account to assess whether asset level accounts were included in schedules AB	12/18/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Real estate schedule for Net Book Value balances to not include any furniture or fixtures amounts as these are included in a separate schedule within the Schedules of Assets and Liabilities.	12/18/2018	4.9	\$ 395.00	\$ 1,935.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Account Payables balances with the refreshed NAPs and RAPS file (Sears Accounts Payable System).	12/18/2018	2.7	\$ 395.00	\$ 1,066.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to D_ID 1 to 40_received on _2018-12-18	12/18/2018	2.2	\$ 395.00	\$ 869.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet D to F_ID 41 to 80_received on _2018-12-18	12/18/2018	1.6	\$ 395.00	\$ 632.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to J_ID 81 to 120_received on _2018-12-18	12/18/2018	2.1	\$ 395.00	\$ 829.50
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet K to L_ID 121 to 160_received on _2018-12-18	12/18/2018	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and J. Billie (both Deloitte) to discuss RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances.	12/18/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of miscellaneous payable / voided check information for system NDJ (National Disbursements Journal System).	12/18/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of other payables from NDJ (National Disbursements Journal System) regarding potential taxing authorities.	12/18/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Hwang (Deloitte) regarding DAPP (i.e. consolidated accounts payable files) source file definitions for DAPP (Consolidated accounts payable files) archive of invoice data.	12/18/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary analysis of NAPS (Sears Accounts Payable System) data file regarding extracting contact information for use in master vendor list and contracts.	12/18/2018	2.7	\$ 625.00	\$ 1,687.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to K. Corbatt (Sears) regarding aspects of vendor data in NAPS (Sears Accounts Payable System) records.	12/18/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of contracts for Schedule G from Sears' Internal Audit	12/18/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule G tracker regarding process completion and outstanding work effort	12/18/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate review notes into Schedules of Assets and Liabilities Global Notes.	12/18/2018	1.1	\$ 625.00	\$ 687.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on fuzzy (name match to identify similar vendors) look up to look for addresses for Schedules of Assets and Liabilities documents	12/18/2018	1.5	\$ 475.00	\$ 712.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare matched confirm master list which includes name of vendors which were good matches after fuzzy (name match to identify similar vendors) analysis with vendor master	12/18/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to prepare matched confirm master list which includes name of vendors which were good matches after fuzzy (name match to identify similar vendors) analysis with vendor master	12/18/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute name match to identify similar vendors in look up analysis for the vendors which have source but don't have address in consolidated accounts payable files i.e. DAPP_Address (Consolidated accounts payable files).	12/18/2018	1.9	\$ 475.00	\$ 902.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified notes template to allow latest notes updates to be uploaded to Schedules of Assets and Liabilities	12/18/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed client comments on Schedules of Assets and Liabilities submissions to consider necessary steps to close and integrate to Statements of Financial Affairs.	12/18/2018	2.4	\$ 625.00	\$ 1,500.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities across 52 debtor entities to assess consistency of template items	12/18/2018	3.1	\$ 625.00	\$ 1,937.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address feedback from Sears management on draft Statements of Financial Affairs report created on 12/14/2018 regarding debtors' official names	12/18/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review AP detail data received from Sears for the purposes of calculating cure amount and archiving data for documentation	12/18/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the data and procedures for the data team to create an updated draft of Schedules of Assets & Liabilities based on the updated source data received on 12/17/2018	12/18/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the list of 600 creditors with no addresses listed in both Statements of Financial Affairs and Schedules of Assets & Liabilities and the respective sources	12/18/2018	0.7	\$ 700.00	\$ 490.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Sullivan (Deloitte) regarding the status and timeline of Statements of Financial Affairs and Schedules of Assets and Liabilities preparation items.	12/18/2018	0.4	\$ 795.00	\$ 318.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review load logic modifications to separate and retain vendor types in the consolidated accounts payable files (i.e. DAPP) production tables related to schedule D, EF, G, Schedules of Assets and Liabilities templates.	12/18/2018	3.2	\$ 625.00	\$ 2,000.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 101 to 150._received on _2018-12-18	12/18/2018	0.6	\$ 395.00	\$ 237.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 151 to 200._received on _2018-12-18	12/18/2018	0.4	\$ 395.00	\$ 158.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Global Notes for Schedules of Assets and Liabilities to identify any gaps related to the schedule D (secured debt) and Schedule E (Priority claims).	12/18/2018	0.7	\$ 475.00	\$ 332.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 10K, 10Q as of 8/3/2018 and draft 10Q as of 11/3/2018 to identify trade name and other intangible assets and carrying values for inclusion on Schedule AB 10-60 (Intangible assets).	12/18/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Sears Holding Corporation real estate properties and going forward stores and stores announced to close in October and November to assess data for the Monthly operating report preparation and Schedule AB 9-55 (Real Estate).	12/18/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information to A. Rappa (Sears) regarding capital leases for equipment, servers and status of payments to assess for inclusion on Schedule D and Schedule E of liabilities.	12/18/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information for S. Brokke (Sears) regarding real estate properties with the going forward and announced to close stores to assess of Schedule AB (Assets).	12/18/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis of Sears Holding Corporation real estate properties and going forward stores and stores announced to close in October and November based on information provided by S. Brokke (Sears).	12/18/2018	1.5	\$ 475.00	\$ 712.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 9-55 (Real Property) to incorporate real estate capital leases based on feedback provided by M. Sullivan (Deloitte).	12/18/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to include taxing authority for jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears).	12/18/2018	2.6	\$ 475.00	\$ 1,235.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte), D. Strand (Sears - HR) and A. Doherty (Sears - HR) to go through charitable contributions made in the past two years for the Statements of Financial Affairs and the preliminary list of potential employee-related claims for Schedules E and F for the Schedules of Assets and Liabilities.	12/18/2018	0.9	\$ 625.00	\$ 562.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review reconciliation prepared by A. Khayaltdinova (Deloitte) to bridge between the 1,867 line items and the 687 stores (505 go-forward plus 182 announced for closure).	12/18/2018	0.8	\$ 625.00	\$ 500.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the tables and procedures to handle the text values of amount column in the data templates schedule D, E and F.	12/18/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to discuss issues in data loading process causing incorrect exponential values to be stored in Schedule D amount fields in database .	12/18/2018	0.5	\$ 395.00	\$ 197.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur (all Deloitte) to identify SQL Server Integration Services (SSIS) package changes needed to accommodate text values in Schedule D amount fields.	12/18/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the procedures of schedule D,E and F to understand the impacts of text values amount column.	12/18/2018	2.6	\$ 395.00	\$ 1,027.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to walk-through status or preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/18/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to separation of vendor type in consolidated accounts payable files (i.e. DAPP) tables for Statements of Financial Affairs, Schedules of Assets and Liabilities templates and creation of relation between entity & address tables.	12/18/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data issues for different entity types added to the data tables based on the template received for Statements of Financial Affairs and Schedules of Assets & Liabilities.	12/18/2018	2.3	\$ 395.00	\$ 908.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and remove intercompany transactions from the treasury data.	12/18/2018	3.0	\$ 475.00	\$ 1,425.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Gupta (Deloitte) to discuss next steps on counterparty address assessment with other reports to assess whether to manually search Corporate Addresses.	12/18/2018	0.9	\$ 475.00	\$ 427.50



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Wong (Deloitte) to discuss the purpose, approach, and test plan related to SRAC (Sears Roebuck Acceptance Corp.) payment detail obtained from J Joyce (Deloitte).	12/18/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of K. Wong (Deloitte) deliverable related to SRAC (Sears Roebuck Acceptance Corp.) payment detail obtained from J Joyce (Deloitte).	12/18/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract open rental obligations from 'go-forward' contracted entities for Sears and Kmart.	12/18/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Joyce (Sears) to discuss SRAC (Sears Roebuck Acceptance Corp.) payment population that was provided as part of Statements of Financial Affairs 2-3 'Payments 90 days prior to filing'.	12/18/2018	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur (all Deloitte) to identify SQL Server Integration Services (SSIS) package changes needed to accommodate text values in Schedule D amount fields.	12/18/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru (Deloitte) to discuss issues in data loading process causing incorrect exponential values to be stored in Schedule D amount fields in database	12/18/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (Database query language) code in Schedule E, F report procedures to display text values received for currency fields in reports.	12/18/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to resolve formatting of dollar amounts being stored as exponential values in database tables.	12/18/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify sub-reports in Schedule E, F report templates to display text values received for currency fields in Schedule E, F data templates	12/18/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to replace truncated debtor names with complete debtor names taken from bankruptcy filing document	12/18/2018	0.7	\$ 395.00	\$ 276.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule D, E, F, G, H report templates to check formatting and display of addresses	12/18/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statements of Financial Affairs and Schedule of Assets & Liabilities AB templates received on December-18 to check for formatting issues prior to loading data into main database tables	12/18/2018	0.8	\$ 395.00	\$ 316.00
Panda, Arindam	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 1 to 50._received on _2018-12-18	12/18/2018	2.1	\$ 395.00	\$ 829.50
Panda, Arindam	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet C to E_ID 51 to 80._received on _2018-12-18	12/18/2018	1.8	\$ 395.00	\$ 711.00
Panda, Arindam	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet E to F_ID 81 to 100._received on _2018-12-18	12/18/2018	1.1	\$ 395.00	\$ 434.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Galvan (Sears) to discuss set-off amounts that the company incurred as a part of the bankruptcy, including definition of set-off amounts.	12/18/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities related to set-off based on information from M. Galvan (Sears).	12/18/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Combine different versions of Schedules of Assets and Liabilities master template in order to incorporate updates from various team members including M. Nettles (Deloitte).	12/18/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from L. Meerschaert (Sears) based on initial draft of Schedules of Assets and Liabilities 13-31.	12/18/2018	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to include additional EIN (Employer identification numbers) provided by L. Meerschaert (Sears).	12/18/2018	0.8	\$ 475.00	\$ 380.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to include LLC parent relationship previously excluded from schedule based on information provided by L. Meerschaert (Sears).	12/18/2018	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to adjust for accurate debtor names where required.	12/18/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update business ownership schedule to incorporate information related to divestitures, mergers, liquidation and other event transactions based on information provided by L. Meerschaert (Sears).	12/18/2018	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss Tax organizational chart and disclosures for Schedules of Assets and Liabilities.	12/18/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of business revenue disclosures from Statements of Financial Affairs schedule S1-1 based on comments from L. Meerschaert (Sears) to assess if disclosures are accurate and complete.	12/18/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update additional entity names based on comments from L. Meerschaert (Sears).	12/18/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from L. Miller (Sears) to address comments on environmental litigation.	12/18/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Sears) to address comments on environmental litigation.	12/18/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare agenda for meeting with D. Strand (Sears) to highlight issues and outstanding items for relevant Statements of Financial Affairs schedules.	12/18/2018	0.6	\$ 475.00	\$ 285.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Statements of Financial Affairs, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	1.7	\$ 800.00	\$ 1,360.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Minor revisions to draft global notes to Schedules of Assets and Liabilities for comments received	12/18/2018	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Editing of draft global notes to Schedules of Assets and Liabilities for updated data and understandings	12/18/2018	2.1	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft reconciliation of debtor balance sheet to Schedules of Assets and Liabilities data	12/18/2018	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) re: Schedules of Assets and Liabilities and Statements of Financial Affairs preparation items (status, timeline)	12/18/2018	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Hwang, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-18 related to creation of relation mapping tables between entity and address tables	12/18/2018	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani (all Deloitte) to identify SSIS (SQL Server Integration Services) package changes needed to accommodate text values in Schedule D amount fields	12/18/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify the load logic to separate and retain vendor types in the dap production tables related to schedule D, EF, G, Schedules of Assets and Liabilities templates	12/18/2018	3.8	\$ 395.00	\$ 1,501.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the load data to separate and retain vendor types in the dap production tables related to Schedules of Assets and Liabilities & Statements of Financial Affairs templates	12/18/2018	3.4	\$ 395.00	\$ 1,343.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to separation of vendor type in consolidated accounts payable system (i.e. DAPP) tables for Statements of Financial Affairs, Schedules of Assets and Liabilities templates and creation of relation between entity & address tables.	12/18/2018	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update template for Statements of Financial Affairs S3-7 with newly added legal actions provided by T. Torrence (Sears).	12/18/2018	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise Statements of Financial Affairs S3-7 template with appropriate mapping for legal actions with respective debtor entity.	12/18/2018	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statements of Financial Affairs S3-7 template with EEOC (Equal Employment Opportunities Commission) legal action mapping changes provided by the client's paralegal team to the proper debtor entities.	12/18/2018	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update 90 day payment transaction data provided by Sears and update into a consistent format for Statements of Financial Affairs S2-3 template.	12/18/2018	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and input beneficiary address and expense category details for each transaction and document and update details into Statements of Financial Affairs S2-3 template.	12/18/2018	2.4	\$ 395.00	\$ 948.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss balance sheet payable accounts to bridge the balance sheet balances against the open payable balances.	12/18/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	1.7	\$ 525.00	\$ 892.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and J. Billie (both Deloitte) to discuss RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances.	12/18/2018	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the utility payables provided by Engie and request missing information such as debtor names and vendor contact information. Review the utility payables provided by Sears' utility provider and request missing information such as debtor names and vendor contact information.	12/18/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities i.e., schedule F for utility payables.	12/18/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile various legal claims (settled and pending), update/cleanup contact information and update Schedules of Assets and Liabilities schedule F.	12/18/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile insurance claims, including the ones from Sedgwick, Sears Legal, and L. Jenchel (Sears), and update Schedules of Assets and Liabilities Schedule F.	12/18/2018	1.6	\$ 525.00	\$ 840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Sears team on the Franchise payables for Schedules of Assets and Liabilities schedule F.	12/18/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and analyze real estate rent payables file from M. Wiseman (Sears) and follow up with clarification items.	12/18/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Summarize the real estate rent payables and update Schedules of Assets and Liabilities schedule F.	12/18/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to walk through the payable schedule for SHIP (Sears Home Improvement Products) to update Schedules of Assets and Liabilities schedule F.	12/18/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedules of Assets and Liabilities (Schedule F) for SHIP (Sears Home Improvement Products) payables.	12/18/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Sithole (Deloitte) to walkthrough the payable schedule for NDJ (National Disbursements Journal System) to update Schedules of Assets and Liabilities schedule F.	12/18/2018	0.2	\$ 525.00	\$ 105.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with S. Martin (Sears) to clarify information provided for CARPACH (Freight AP system) payables.	12/18/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with J. Butz (Sears) on balance sheet liability accounts to identify additional potential pre-petition payables.	12/18/2018	0.4	\$ 525.00	\$ 210.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields.	12/19/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate reports for Schedules of Assets and Liabilities AB for 18 debtors	12/19/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on SQL (database query language) query to handle addresses in wrong format for the vendor master table that holds addresses for all of Sears and its entities vendors received so far.	12/19/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang, M. Palagani, T. Gupta (All Deloitte) about process for refreshing the AP outstanding balance amount for the 6 payment systems including RAPS and NAPS (Sears Accounts Payable System), MONARK, NDJ (National Disbursements Journal System) etc. and understand the business value linked to the analysis.	12/19/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load and analyze new AP files for 6 payment systems	12/19/2018	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 395.00	\$ 316.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze new AP data to find vendors that existed in the previous AP outstanding report, and the amount that is made up by new vendors that were not previously matched to existing vendors	12/19/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Balance Sheet Accounts based on the newly refreshed financial numbers that were re-classed into the proper legal entities	12/19/2018	4.2	\$ 395.00	\$ 1,659.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format and reconcile Balance Sheet Accounts to schedules AB in the Schedules of Assets and Liabilities	12/19/2018	4.1	\$ 395.00	\$ 1,619.50
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet P to R_ID 161 to 200_received on _2018-12-19	12/19/2018	2.2	\$ 395.00	\$ 869.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet P to R_ID 201 to 240_received on _2018-12-19	12/19/2018	2.4	\$ 395.00	\$ 948.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet S to T_ID 241 to 270_received on _2018-12-19	12/19/2018	2.1	\$ 395.00	\$ 829.50
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet U to V_ID 271 to 300_received on _2018-12-19	12/19/2018	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss mapping of sales and use taxes and gross revenue and license taxes to be reported under Schedule E (Priority Claims) due to numerous operating locations of the debtors .	12/19/2018	0.4	\$ 625.00	\$ 250.00



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims).	12/19/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to assess reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities.	12/19/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalize vendor master lookup for Schedule G contracts	12/19/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with L. Meerschaert (Sears) regarding taxing authorities within cancelled check register from system NDJ (National Disbursements Journal System).	12/19/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules tracker for weekly tracking of progress and allocation of resources	12/19/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, T. Allen, C. Ramirez (all Sears Internal Audit) regarding progress on contract review and completion of Schedule G	12/19/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Vendor payables from consolidated accounts payable system (i.e. DAPP) regarding recent update and impact on Schedule F unsecured claims.	12/19/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Contreras (Sears) regarding Schedule G contracts	12/19/2018	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Hwang (Deloitte) regarding vendor master for Schedule G	12/19/2018	0.5	\$ 625.00	\$ 312.50
Goli, Sai Kiran	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 161 to 200_received on _2018-12-19	12/19/2018	1.1	\$ 395.00	\$ 434.50
Goli, Sai Kiran	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 201 to 220_received on _2018-12-19	12/19/2018	0.9	\$ 395.00	\$ 355.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields	12/19/2018	0.5	\$ 475.00	\$ 237.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform ETL (extract, transform, load) process on Dec 19, 2019 to populate data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks.	12/19/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A and B to publish reports for debtors based on data received in Schedule A, B data templates on December-18.	12/19/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule D, E, F, G, H to publish reports for debtors based on data received in Schedule D, E, F, G, H data templates on December-18.	12/19/2018	1.8	\$ 475.00	\$ 855.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, M. Lew (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 475.00	\$ 380.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 625.00	\$ 500.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed new turns of Treasury payments for normalization activities and finalization thresholds	12/19/2018	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed issues log to reflect requested changes and clarifications from initial Schedules of Assets and Liabilities draft review	12/19/2018	3.3	\$ 625.00	\$ 2,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed legal requirements for Schedules of Assets and Liabilities modifications across line items associated with environmental	12/19/2018	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified tracker to reflect consistency across workstreams necessary to complete Schedules of Assets and Liabilities template across all 52 debtor entities	12/19/2018	3.1	\$ 625.00	\$ 1,937.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields	12/19/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, J. Billie, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the data structure to incorporate AP details from various sources with different layout of the data in order to perform analysis on AP amount per vendor.	12/19/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues for the amounts of the schedules that are marked as "Contingent/Unliquidated/Disputed" in Schedule E/F	12/19/2018	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues of Priority Amount not populated for the priority schedules in Schedule E.	12/19/2018	1.3	\$ 700.00	\$ 910.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review source data from system "NDJ" (National Disbursements Journal System) for Schedule F to understand the data definition to include the proper data points	12/19/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the address look up for the courts related to legal actions, administrative proceeds or court actions in section 3-7 required in Statements of Financial Affairs report	12/19/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the draft Statements of Financial Affairs reports for the debtors generated based on the source data provided on 12/18/2018	12/19/2018	0.4	\$ 700.00	\$ 280.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Boffi (M-III Partners) and M. Lew (Deloitte) to discuss the excel template data that the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities') and how M-III can leverage the data to estimate creditor recoveries.	12/19/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of pre-petition critical vendors payments made under first day motions to assess current accounts payable balances owed for pre-petition amounts outstanding.	12/19/2018	1.3	\$ 795.00	\$ 1,033.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables	12/19/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data load run process for the updated Schedule AB, D, EF, G and Statements of Financial Affairs templates received	12/19/2018	1.7	\$ 625.00	\$ 1,062.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields.	12/19/2018	0.5	\$ 625.00	\$ 312.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 201 to 250._received on _2018-12-19	12/19/2018	0.4	\$ 395.00	\$ 158.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 251 to 300._received on _2018-12-19	12/19/2018	0.6	\$ 395.00	\$ 237.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss mapping of sales and use taxes and gross revenue and license taxes to be reported under Schedule E (Priority Claims) due to numerous operating locations of the debtors.	12/19/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims).	12/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to test reconciliation process for Sears Holdings Corporation real estate properties and going forward stores and stores announced to close in October and November based on information provided by S. Brokke (Sears).	12/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Sears Home Improvement Products, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/19/2018	1.5	\$ 475.00	\$ 712.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis of Sears Holdings Corporation real estate properties and going forward stores and announced to close stores per request from M. Browing (Deloitte).	12/19/2018	1.9	\$ 475.00	\$ 902.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to J. Gooding (Sears) regarding outstanding principal and interest accrued on secured and unsecured debt liabilities for updates to the Schedule D and F.	12/19/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) and Schedule F (unsecured debt) based on new information received from J. Goodin and L. Valentino (Sears).	12/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to include taxing authority for all jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears).	12/19/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, S. Gerlach, A. Khayaltdinova (all Deloitte) to consider reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities.	12/19/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) with information on taxing authorities with miscellaneous tax fees for jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears).	12/19/2018	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to D. Diamond (Sears) to understand the status of the outstanding payments related to Full Line Server Capital Lease.	12/19/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to J. Goodin (Sears) regarding creditor information and principal and accrued balances for intercompany commercial paper and midterm notes for updates to Schedule F (unsecured debt).	12/19/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and update addresses for various real property state tax jurisdictions for completion of Schedule E (priority claims).	12/19/2018	2.4	\$ 475.00	\$ 1,140.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to D_ID 300 to 350_received on _2018-12-19	12/19/2018	2.1	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet E to F_ID 351 to 400_received on _2018-12-19	12/19/2018	2.3	\$ 395.00	\$ 908.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to I_ID 401 to 450_received on _2018-12-19	12/19/2018	1.9	\$ 395.00	\$ 750.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to I_ID 451 to 500_received on _2018-12-19	12/19/2018	1.3	\$ 395.00	\$ 513.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Acevedo (M-III Partners), M. Korycki (M-III Partners), R. Phelan (Sears - Controller), and J. Sithole (Deloitte) to walk-through latest files containing payments made to-date against pre-petition debt under the authority of First Day Motions and how to assess the amount of pre-petition debt waived by vendors.	12/19/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) and B. Bougadis (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data.	12/19/2018	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review documentation sent over by J. Apfel (Weil) to assess whether the counterparty has been scheduled on the Schedules of Assets and Liabilities - Schedule F (Pending Litigation).	12/19/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Doherty (Sears - HR) to review open items on identification of potential employee claims for the Schedules of Assets and Liabilities.	12/19/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template for Schedule E (employee-related claims potentially eligible for administrative priority) based on data provided by A. Doherty (Sears) for inclusion in the Schedules of Assets and Liabilities.	12/19/2018	2.3	\$ 625.00	\$ 1,437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template for Schedule F (employee-related claims potentially eligible for general unsecured status) based on data provided by A. Doherty (Sears) for inclusion in the Schedules of Assets and Liabilities.	12/19/2018	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Boffi (M-III Partners) and A. Jackson (Deloitte) to discuss the excel template data for Schedules of Assets and Liabilities to estimate creditor recoveries.	12/19/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Apfel (Weil) and O. Peshko (Weil) describing the Debtors' role in certain charitable collections and whether they should be reported on the charitable contributions section of the Statements of Financial Affairs.	12/19/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review pre-petition data set for Vendor A who received payment under Critical Vendors first day motion to assess whether payment and associated pre-petition debt waiver was applied in system.	12/19/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review pre-petition data set for Vendor B who received payment under Critical Vendors first day motion to assess whether payment and outstanding balance reflects vendor's unwillingness to waive any of its asserted pre-petition debt.	12/19/2018	1.3	\$ 625.00	\$ 812.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 19th December and analyze the data.	12/19/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and address the data issues of data loading process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates.	12/19/2018	3.9	\$ 395.00	\$ 1,540.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test the entity type changes in dev environment with Statement of Financial Affair and Schedules of Assets and Liabilities data templates.	12/19/2018	2.2	\$ 395.00	\$ 869.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields.	12/19/2018	0.5	\$ 395.00	\$ 197.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on 19th December and creation of relation between entity & address tables.	12/19/2018	1.1	\$ 395.00	\$ 434.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Wiseman (Sears) to discuss nature of #24110, #24115, and #21155 account activity and nature of lease agreements held at Sears.	12/19/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address look up for treasury payment counterparties that we weren't able to match to a previous creditor data.	12/19/2018	2.3	\$ 475.00	\$ 1,092.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed payments to insider file provided by S. Brooke (Sears).	12/19/2018	1.8	\$ 475.00	\$ 855.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields.	12/19/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Affairs reports for all 52 debtors based on data received in Statements of Financial Affairs templates on December-18	12/19/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A,B reports for 17 of 52 debtors based on data received in Schedule A, B data templates on December-18	12/19/2018	1.8	\$ 395.00	\$ 711.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule D, E, F, G, H reports for 17 of 52 debtors based on data received in Schedule D, E, F, G, H data templates on December-18	12/19/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract state, city, country, zip from creditor addresses received in address field of NDJ (National Disbursements Journal System) vendor files.	12/19/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create database table with aggregated Accounts Payable information at vendor level received in vendor files from payment systems of Sears Corporation	12/19/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Upload consolidated vendor master table with Accounts Payable information at transactional level received in vendor files from payment systems of Sears Corporation	12/19/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to identify percentage of new vendors present in payment data received on Dec-13 that map to those present in payment data received on Dec-3.	12/19/2018	0.6	\$ 395.00	\$ 237.00
Post, Blaine	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss address updates for Schedules of Assets and Liabilities (Schedule F) RAPS and NAP (Sears Accounts Payable System) payables.	12/19/2018	0.4	\$ 625.00	\$ 250.00
Post, Blaine	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Utilized output from a subset of the payables systems (RAPS & NAP) to assign mailing addresses to vendors for Schedules of Assets and Liabilities schedule F.	12/19/2018	1.8	\$ 625.00	\$ 1,125.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Lew (Deloitte) on charitable gifts.	12/19/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong (Deloitte) to discuss comments from L. Meerschaert (Sears) regarding additional entity names.	12/19/2018	0.3	\$ 475.00	\$ 142.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email A. Jackson (Deloitte) to address issues with debtor entity naming issues.	12/19/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address comments from T. Torrence (Sears) regarding environment litigation based on initial review of litigation.	12/19/2018	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) T. Torrence (Sears) to discuss progress on legal data.	12/19/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Home Improvement Products (SHIP) sale transaction to assess impact on Schedules of Assets and Liabilities.	12/19/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to email from L. Meerschaert (Sears) on tax questions in order to complete Schedules of Assets and Liabilities.	12/19/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remap workers' compensation claims based on comments from T. Torrence (Sears).	12/19/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data for Schedule F based on new trial balance received from Company.	12/19/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Yan (Deloitte) to assess required updates for Schedule F.	12/19/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities Global Notes based on comments from D. Strand (Sears) to include language around the types of charitable contributions that the company makes and their categorization in legal schedules.	12/19/2018	1.2	\$ 475.00	\$ 570.00
Sen, Atreyee	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 121 to 170. _received on _2018-12-19	12/19/2018	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sen, Atreyee	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 171 to 200._received on _2018-12-19	12/19/2018	2.2	\$ 395.00	\$ 869.00
Sen, Atreyee	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 201 to 220._received on _2018-12-19	12/19/2018	0.7	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update revisions draft global notes to Schedules of Assets and Liabilities for edits made by other team members	12/19/2018	0.4	\$ 800.00	\$ 320.00
Tambala, Manasa	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet C to K_ID 1 to 40_received on _2018-12-07	12/19/2018	1.4	\$ 395.00	\$ 553.00
Tambala, Manasa	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet L to T_ID 41 to 80_received on _2018-12-07	12/19/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields	12/19/2018	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedule AB, D, E/F, G templates received.	12/19/2018	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedules of Assets and Liabilities templates received.	12/19/2018	1.5	\$ 395.00	\$ 592.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues and assess data loaded for the updated AB, D, E/F, G and Schedules of Assets and Liabilities templates	12/19/2018	3.9	\$ 395.00	\$ 1,540.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, M. Beduduru (all Deloitte) to discuss action items and define priorities for the days related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relations between entity & address tables	12/19/2018	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master Schedules of Assets and Liabilities file with new S3-7 legal cases provided by client.	12/19/2018	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research background information for newly provided court cases for Statements of Financial Affairs S3-7 Legal Actions.	12/19/2018	3.2	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Input research found on courts into Statements of Financial Affairs S3-7 legal action template.	12/19/2018	1.6	\$ 395.00	\$ 632.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walkthrough the payable schedule for legal claims to update the contact information in Schedules of Assets and Liabilities schedule F.	12/19/2018	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract claimants' addresses from data files provided by client and document in the Schedules of Assets and Liabilities Schedule F template.	12/19/2018	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather detail on notes received from client regarding the Schedules of Assets and Liabilities draft and input into template for efficient tracking.	12/19/2018	1.5	\$ 395.00	\$ 592.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims).	12/19/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, S. Gerlach, A. Khayaltdinova (both Deloitte) to assess reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities.	12/19/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Price, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Sithole (Deloitte) to walkthrough Schedules of Assets and Liabilities schedule F for data refresh and compilation.	12/19/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify information provided by Sears on real estate accruals to identify the known payables to vendors to be included in Schedules of Assets and Liabilities schedule F.	12/19/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities schedule F for Rent payables based on the real estate accrual information provided by Sears.	12/19/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Inquiry and analysis on balance sheet account #21172 with Sears to confirm whether there are open pre-petition payables that are included in the account balance.	12/19/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Sears) to discuss Unpaid Bank Service Fees as of the pre-petition date.	12/19/2018	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Post (Deloitte) to discuss address updates for Schedules of Assets and Liabilities (Schedule F) RAPS and NAP (Sears Accounts Payable System) payables.	12/19/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong (Deloitte) to walkthrough the payable schedule for legal claims to update the contact information in Schedules of Assets and Liabilities schedule F.	12/19/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities Schedule F for additional legal claims and employment related claims.	12/19/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities (Schedule F) for NDJ (National Disbursements Journal System) payables received.	12/19/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the unsecured debt and interest payables information provided by J. Goodin (Sears).	12/19/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile DAPP (Consolidated accounts payable files) payables and vendor contact information in preparation for Schedule F updates.	12/19/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Check whether a legal claim provided by Weil was included in Schedules of Assets and Liabilities Schedule F.	12/19/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the contact information for legal claims for Schedule F.	12/19/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile payables from various sources and update the master Schedule F for CAS (database tool for statements / schedules deliverable) team.	12/19/2018	1.4	\$ 525.00	\$ 735.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec 20, 2018.	12/20/2018	0.3	\$ 395.00	\$ 118.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani (all Deloitte) to walkthrough report generation process.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on matching vendors from new AP outstanding balances tables to inventory of existing contracts by using an algorithm that maps 2 words based on some similarity threshold.	12/20/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Tally list of mapped and unmapped vendors with their outstanding balances	12/20/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot discrepancies with AP outstanding balances	12/20/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue troubleshooting AP outstanding balances to match known amount	12/20/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manually group vendors that are likely to be the same company/entity and load data into SQL (database query language) for further financial analysis	12/20/2018	2.6	\$ 395.00	\$ 1,027.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send out report to Deloitte team on the latest AP balances for Sears after the new vendor names were grouped together manually after re-searching and checking for spelling mismatch.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G contracts into PYTHON (Programming Language) and export to excel as well as prep for SQL (i.e. database query language) import.	12/20/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconciled the Schedules A & B balances to the balance sheet amounts.	12/20/2018	1.9	\$ 395.00	\$ 750.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Account Payables balances with the refreshed NAPs and RAPs (Sears Accounts Payable System) file as there was a final update from the client.	12/20/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Balance Sheet Accounts Schedules A and B based on the newly refreshed financial numbers that were re-classed into the legal entities	12/20/2018	4.7	\$ 395.00	\$ 1,856.50



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet A to D_ID 1 to 40_received on _2018-12-18	12/20/2018	2.2	\$ 395.00	\$ 869.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet D to F_ID 41 to 80_received on _2018-12-18	12/20/2018	2.3	\$ 395.00	\$ 908.50
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 81 to 120_received on _2018-12-18	12/20/2018	1.8	\$ 395.00	\$ 711.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 121 to 160_received on _2018-12-18	12/20/2018	1.7	\$ 395.00	\$ 671.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Employee Claims for use in Schedule E/F Priority and/or Unsecured	12/20/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare draft Schedule G for Collective Bargaining Agreements based on declaration of Sears CFO	12/20/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with J. Butz (Sears) regarding vendor payables and application of payments to pre-petition amounts under first day motions	12/20/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes for Schedules of Assets and Liabilities to clarify language regarding accounts receivable aging.	12/20/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	High level reconciliation of balance sheet amounts and schedule amounts for update meeting	12/20/2018	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft presentation of Schedule progress and outstanding issues for update meeting	12/20/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence regarding draft presentation for update meeting with Deloitte team.	12/20/2018	0.2	\$ 625.00	\$ 125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) and J. Sithole (Deloitte) to discuss process needed to pull data from Accounts Payable pre-petition database to make adjustments to pre-petition vendor balances for payments made under authority of First Day Motions.	12/20/2018	1.2	\$ 475.00	\$ 570.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked on preparing a list of vendor names with balance for each vendor	12/20/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources.	12/20/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources.	12/20/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources.	12/20/2018	2.1	\$ 475.00	\$ 997.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed global notes for Schedules of Assets and Liabilities to discern differences between prior filings and language presently in Schedules of Assets and Liabilities ascertain applicability	12/20/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day activities taken to close open items on Schedules of Assets and Liabilities register	12/20/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed modified NDJ (National Disbursements Journal System) payment files to assess consistency across fields available to populate Schedules of Assets and Liabilities template.	12/20/2018	3.3	\$ 625.00	\$ 2,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day activities to discern what items will be open at end of day for initial draft run of Schedules of Assets and Liabilities.	12/20/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed global notes for Schedules of Assets and Liabilities to discern differences between prior filings and language presently in Schedules of Assets and Liabilities to ascertain applicability	12/20/2018	2.6	\$ 625.00	\$ 1,625.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Build a process to add the creditor/vendor name and respective addresses into the vendor address inventory for entity address look up to be able to populate address for creditors with no address in Statements of Financial Affairs and Schedules of Assets & Liabilities reports	12/20/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec-20	12/20/2018	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map vendors of the AP details received on 12/17/2018 from Sears to counter parties of the contracts for Cure amount calculation	12/20/2018	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check on mapping vendors of the AP details received on 12/17/2018 from Sears to counter parties of the contracts for Cure amount calculation for APA (Asset Purchase Agreement) analysis	12/20/2018	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on open AP that could be included in the cure amount by contracts and the open PO (Purchase Orders) for APA (Asset Purchase Agreement) analysis	12/20/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Group vendors/counter parties based on names in similarity to aggregate the total cure amount by vendor for the APA (Asset Purchase Agreement) analysis.	12/20/2018	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform a comparison on the total AP amounts by sources between AP data received on December 7th and December 17th	12/20/2018	0.5	\$ 700.00	\$ 350.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meetings with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the days related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables	12/20/2018	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendors information loaded into the database from the Vendor files received on Dec-20 in order to map to Vendor Master file to generate Schedules and Statement reports.	12/20/2018	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP and RAPS (Sears Accounts Payable System) data received on Dec-20.	12/20/2018	0.3	\$ 625.00	\$ 187.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50._received on _2018-12-20	12/20/2018	0.4	\$ 395.00	\$ 158.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100._received on _2018-12-20	12/20/2018	0.6	\$ 395.00	\$ 237.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to remove payables related to payments to landlords and collectors on behalf of landlords to avoid duplication with Schedule F.	12/20/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to D. Diamond and A. Rappa (all Sears) regarding capital lease of Dell servers to clarify outstanding balance for inclusion on Schedule D.	12/20/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D based on feedback from Deloitte database team to capture relevant data.	12/20/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and update addresses for various revenue tax jurisdictions for completion of Schedule E (priority claims) to notify appropriate parties.	12/20/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication with Deloitte team and Sears team stakeholders regarding updates to Schedule D (secured debt) for Schedules of Assets and Liabilities.	12/20/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule E (priority claims) with wage related claims based on information received from D. Strandt (Sears).	12/20/2018	0.6	\$ 475.00	\$ 285.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Bougadis (Deloitte), M. Brotnow (Sears) and K. Stopen (Sears) to discuss disbursements across debtor entities presented in both the October and November Monthly Operating Reports (MOR).	12/20/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) and K. Stopen (Sears) to discuss reconciling the negative cash flow for the November Monthly Operating Report (MOR) based on one-time items (pay down of debt, pension payment, draw-down of DIP financing).	12/20/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review source file for the NDJ (National Disbursements Journal System) Accounts Payable feeder system to identify the amount of disbursements being reported on the November Monthly Operating Report (MOR).	12/20/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated schedule of Intercompany Balances by debtor to assess changes and any inconsistencies with data provided in updated Balance Sheet provided by M. Brotnow (Sears).	12/20/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Gupta (Deloitte) and J. Sithole (Deloitte) to discuss process needed to pull data from Accounts Payable pre-petition database to make adjustments to pre-petition vendor balances for payments made under authority of First Day Motions.	12/20/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare high-level cash flow statement for the period ending Dec-1 to help identify additional cash flow disbursements that were made by the company but not currently captured in the disbursements section of the November Monthly Operating Report (MOR).	12/20/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Pre-Petition Debt (Accounts Payable) to Contracts Mapping analysis to account for additional 22 vendors with contracts identified in consolidated file of contracts collected from the Company as of Dec-19.	12/20/2018	2.8	\$ 625.00	\$ 1,750.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the list of unknown debtors with their source details of Schedules of Assets and Liabilities/Statements of Financial Affairs data templates.	12/20/2018	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the entity type changes in development environment with Schedules of Assets and Liabilities and Statements of Financial Affairs data templates.	12/20/2018	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on December- 20.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on 20th December and the progress on entity and address mappings.	12/20/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Begin populating the Statements of Financial Affairs template s2-4, payments to insider, for approximately 500+ line items.	12/20/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a summary of talking points for lease assessment including total assessed, obligation totals, and key findings.	12/20/2018	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with B. Bougadis (Sears) on Monthly Operating Report to obtain status update and game plan to complete report.	12/20/2018	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of work completed by K. Wong (Deloitte) related to the Monthly Operating Report prior to submission to M. Brotnow (Sears).	12/20/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to S. Brooke (Sears) addressing open questions related to Statements of Financial Affairs 13-26a-d 'Books of records'.	12/20/2018	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec-20.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to map vendors received in payment files on Dec-13 with Schedule G contracts for analyzing percentage of vendors mapped to open Accounts Payables.	12/20/2018	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify vendors received in payment files on Dec-13 without any Schedule G contracts for analyzing percentage of vendors not mapped to open Accounts Payables	12/20/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify new vendors received in payment files on Dec-13 that were not present on files received on Dec-3 to map them to active Schedule G contracts for analyzing percentage of new vendors mapped to open Accounts Payables	12/20/2018	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify new vendors received in payment files on Dec-13 that were not present on files received on Dec-3 to for analyzing percentage of new vendors not mapped to active Schedule G contracts	12/20/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL (Database query language) scripts to load data in Statements of Financial Affairs and Schedules of Assets and Liabilities templates received on December-20 into main database tables.	12/20/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (Database query language) code to accommodate long case titles with more than 3000 characters for Schedules of Assets and Liabilities question 3 in Schedules of Assets and Liabilities template received on Dec-20.	12/20/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Affairs reports for 52 debtors based on data received in Statements of Financial Affairs templates on December-20	12/20/2018	0.9	\$ 395.00	\$ 355.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot Schedules of Assets and Liabilities load issues due to debtor field in question 3 having concatenated and invalid debtor names that do not match any of the original 52 debtors	12/20/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedules of Assets and Liabilities AB, Schedules of Assets and Liabilities DEFGH templates received on December-20 to check for formatting errors prior to loading data into main database tables	12/20/2018	0.6	\$ 395.00	\$ 237.00
Post, Blaine	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Utilized output from a subset of the payables systems (RAPS & NAP) to assign mailing addresses to vendors for Schedules of Assets and Liabilities schedule F.	12/20/2018	2.6	\$ 625.00	\$ 1,625.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Coordinate with K. Sreematkandalam (Deloitte) to define process for legal research of court addresses.	12/20/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Hwang (Deloitte) to refine procedures related to legal research of court addresses.	12/20/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update legal data disclosures based on feedback from T. Torrence (Sears).	12/20/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Sears) to define deadlines for delivery of Schedules of Assets and Liabilities.	12/20/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with J. Jacobs (Sears) to discuss information for Schedules of Assets and Liabilities S25 related to Business Ownership.	12/20/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes to the Global Notes in the Statements of Financial Affairs and Schedules of Assets and Liabilities based on comments from M. Sullivan (Sears).	12/20/2018	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review in detail Forms 1065 related to Business Ownership to identify information required for Schedules of Assets and Liabilities disclosures.	12/20/2018	1.2	\$ 475.00	\$ 570.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Statements of Financial Affairs for feedback from client and counsel	12/20/2018	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Schedules of Assets and Liabilities for updated data and client feedback	12/20/2018	1.1	\$ 800.00	\$ 880.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status and discuss action items as of December 20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec 20, 2018.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables	12/20/2018	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and revise client feedback tracker data into a logical and intuitive flow in order to update all items in tracker.	12/20/2018	3.2	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and revise court address lookups and compare to Statements of Financial Affairs S3-7 detail listings. Update and change as necessary.	12/20/2018	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Statements of Financial Affairs client feedback tracker with approval from T. Torrence (Sears) regarding tax global notes.	12/20/2018	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the S3-7 Statements of Financial Affairs template with debtor to case mapping and revise naming conventions to promote consistency throughout the document.	12/20/2018	2.2	\$ 395.00	\$ 869.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the DAPP (Consolidated accounts payable files) payables and update Schedule F.	12/20/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Sears team on Franchise payables to review voided checks related to Schedules of Assets and Liabilities, Schedule F.	12/20/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create the template for the reconciliation between the balance sheet and Schedules of Assets and Liabilities schedules.	12/20/2018	1.8	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the liabilities between the balance sheet and Schedules of Assets and Liabilities Schedules D/E/F.	12/20/2018	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the master Schedules of Assets and Liabilities schedule F based on additional information provided by Sears for CAS (database tool for statements / schedules deliverable) team to process.	12/20/2018	1.3	\$ 525.00	\$ 682.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kant (Deloitte) to discuss Schedule F contact information updates/cleanups.	12/20/2018	0.4	\$ 525.00	\$ 210.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new Schedule G files and review each for data consistencies	12/21/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate new schedule G files in PYTHON (Programming Language) and import to excel	12/21/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on making consistent column in Schedule G consolidated file and performing an initial cleaning of data for loading table into SQL (i.e. database query language).	12/21/2018	1.4	\$ 395.00	\$ 553.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean newly loaded Schedule G file to achieve the required columns for Schedules of Assets and Liabilities reporting purposes	12/21/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add in co-debtor sheet for Schedule G and map to main debtor.	12/21/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL Server Integration Services (SSIS) package in order to load Statements of Financial Affairs and Schedules of Assets and Liabilities files into SQL (Database query language).	12/21/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate reports for Schedules of Assets and Liabilities A,B,D,E1,E2 and G	12/21/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Insert unknown address into database to vendor master inventory	12/21/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB for Furniture, Fixture and Equipment to account for the updated balances and accumulated depreciation	12/21/2018	1.4	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Yan (Deloitte) regarding Balance Sheet bridging analysis	12/21/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary analysis of balance sheet amounts versus schedules A/B	12/21/2018	1.8	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Billie (Deloitte) regarding Intangible valuations versus balance sheet.	12/21/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalize reconciliation of schedules versus balance sheet analysis for presentation.	12/21/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence regarding updates to presentation document for Schedules progress to date with Deloitte team.	12/21/2018	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Phelan, M. Brotnow, K. Stopen (all Sears), M. Lew, B. Hunt, A. Jackson (all Deloitte) regarding Schedules and Statements update	12/21/2018	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Sullivan (Deloitte) regarding Bridging analysis (balance sheet to schedules)	12/21/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional research into Fixed Asset reconciliation between balance sheet and schedules	12/21/2018	0.9	\$ 625.00	\$ 562.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform ETL (extract, transform, load) process for iteration on Dec 21 to populate data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks.	12/21/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Data assessment process to check data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks in the database	12/21/2018	1.3	\$ 475.00	\$ 617.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A, B to publish reports for debtors based on data received in Schedule A, B data templates on December-18.	12/21/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule D, E, F, G, H to publish reports for debtors based on data received in Schedule D, E, F, G, H data templates on December-21.	12/21/2018	1.4	\$ 475.00	\$ 665.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Merge PDF Schedules of Assets and Liabilities reports to submit to lawyers	12/21/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address errors that occurred during the merging process for Schedules of Assets and Liabilities reports	12/21/2018	1.8	\$ 475.00	\$ 855.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.7	\$ 475.00	\$ 332.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of latest Schedules of Assets and Liabilities run distributed as revised draft to management and counsel	12/21/2018	3.1	\$ 625.00	\$ 1,937.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped codebtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare instructions to perform address look up for creditors whose addresses are unknown in Schedule F	12/21/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues to generate the draft Statements of Financial Affairs reports caused by source data that are not compliant to format defined in the data collection template for Section 3-7.	12/21/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify schedules with zero dollar amount in source data provided for Schedule F	12/21/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify data issues where multiple debtors presented in the same records in source data provided for Statements of Financial Affairs section 3.7	12/21/2018	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with M. Sullivan (Deloitte) related to priority items including review of drafts of Schedules of Assets and Liabilities' and related global notes	12/21/2018	0.2	\$ 795.00	\$ 159.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Statements of Financial Affairs as of 12/20/18 for Kmart debtor	12/21/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Phelan, M. Brotnow, K. Stopen (all Sears), M. Lew, B. Hunt, S. Gerlach (all Deloitte) regarding Schedules of Assets and Liabilities and Statements of Financial Affairs update	12/21/2018	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review final draft of excel template information containing the Schedules of Assets and Liabilities source data prior to uploading them to shared drive for external (Weil and M-III) access.	12/21/2018	2.8	\$ 795.00	\$ 2,226.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review final draft of excel template information containing the Statements of Financial Affairs source data prior to uploading them to shared drive for external (Weil and M-III) access.	12/21/2018	2.5	\$ 795.00	\$ 1,987.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template.	12/21/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data load run process for the updated Schedule D, EF, G and Schedules of Assets and Liabilities templates received	12/21/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule EF template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.5	\$ 625.00	\$ 312.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50._received on _2018-12-21	12/21/2018	0.6	\$ 395.00	\$ 237.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100._received on _2018-12-21	12/21/2018	0.4	\$ 395.00	\$ 158.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Bridging documents to identify reasons for discrepancies of numbers on schedules F (non-priority claims) and schedule D (secured debt).	12/21/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and provide updates to Schedules of Assets and Liabilities to be updated for presentation of bridging analysis to Sears stakeholders.	12/21/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication with Deloitte team and Sears stakeholders regarding updates to Schedules for Statements of Assets and Liabilities.	12/21/2018	0.5	\$ 475.00	\$ 237.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 1 to 100_received on _2018-12-21.	12/21/2018	2.4	\$ 395.00	\$ 948.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 101 to 200_received on _2018-12-21.	12/21/2018	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 201 to 300_received on _2018-12-21.	12/21/2018	1.9	\$ 395.00	\$ 750.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review November (Nov-4 through Dec-1) Monthly Operating Report (MOR) to assess whether balance sheet and operating results amounts tie to updated file provided by K. Stopen (Sears - Financial Reporting).	12/21/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review October (Oct-15 through Nov-3) Monthly Operating Report (MOR) to assess whether balance sheet and operating results amounts tie to updated file provided by K. Stopen (Sears - Financial Reporting).	12/21/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to understand the footnote needed related to the Company's escrow bank account for the November Monthly Operating Report to detail reconciling item related to difference between bank and book balance.	12/21/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Bougadis (Deloitte) to review footnotes on the November Monthly Operating Report (MOR) to provide detail related to dates of bank account balances.	12/21/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Martin (Sears - Logistics) to inquire about payments made to international vendor under the first day shippers' motion to understand whether vendor goes under multiple names in the Accounts Payable systems.	12/21/2018	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) and K. Stopen (Sears) to discuss the Accounts Receivable aging provided in the October (Oct-16 through Nov-3) and November (Nov-4 through Dec-1) Monthly Operating Reports (MOR).	12/21/2018	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review final draft of file containing the Schedules of Assets and Liabilities to assess completeness for the 52 debtors prior to uploading them to shared drive for external (Weil and M-III) access.	12/21/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Acevedo (M-III Partners) to inquire about remaining balance for vendor who received First Day Motion Payment as a "Critical Vendor" to assess whether balance was documented in a legal agreement.	12/21/2018	0.3	\$ 625.00	\$ 187.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 21st December and check the data.	12/21/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the truncation issues in data loading process with respect to data loss from the Schedule EF template received.	12/21/2018	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and address the data issues of data loading process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	12/21/2018	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template.	12/21/2018	0.5	\$ 395.00	\$ 197.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities s2-3 payment population template, consisting of 35,000 line items which required changes to vendor formatting, addresses, and nature of payment.	12/21/2018	3.9	\$ 475.00	\$ 1,852.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities s2-3 payment population template consisting of an additional 30,000 line items which required changes to vendor formatting, addresses, and nature of payment.	12/21/2018	3.9	\$ 475.00	\$ 1,852.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to B. Hunt (Deloitte) plan for next week based on Schedules of Assets and Liabilities workstream completion.	12/21/2018	0.4	\$ 475.00	\$ 190.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to get aggregated Accounts Payables amounts after grouping affiliated and duplicate vendors under a single vendor name.	12/21/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to address incorrectly grouped affiliated and duplicate vendors to check total Accounts Payables amount tallies with vendors mapped to contracts.	12/21/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on December-21 to check for formatting errors prior to loading data into main database tables	12/21/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A,B reports for 24 of 52 debtors based on data received in Schedule A, B data templates on December-21	12/21/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule D, E, F, G, H reports for 34 of 52 debtors based on data received in Schedule D, E, F, G, H data templates on December-21	12/21/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL (Database query language) script to identify and update address of creditors without addresses received in Statements of Financial Affairs and Schedules of Assets and Liabilities templates on Dec-21 based on addresses from vendor master table.	12/21/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL (Database query language) script to assess whether no data loss occurred during data load.	12/21/2018	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email C. Diktaban (Weil) to ascertain requirements for continuing to honor payments for Environmental Superfunds.	12/21/2018	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update legal disclosures based on missing case information provided by J. Yan (Deloitte).	12/21/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update charitable contribution disclosures to include amounts donated at Point of Sale to be included in Schedules of Assets and Liabilities.	12/21/2018	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comments related to Schedule F based on updated vendor list.	12/21/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Meerschaert (Sears) to discuss proposed language to Global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities and required revisions.	12/21/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities based on comments from M. Sullivan (Deloitte) regarding changes to from L. Meerschaert (Sears).	12/21/2018	1.2	\$ 475.00	\$ 570.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach (Deloitte) re: status of Schedules of Assets and Liabilities templates for upload and global notes	12/21/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) re: drafts of Schedules of Assets and Liabilities' and global notes	12/21/2018	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft Schedules of Assets and Liabilities for various debtors that were made available for counsel review	12/21/2018	1.7	\$ 800.00	\$ 1,360.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to update and refine draft global notes to Schedules of Assets and Liabilities'	12/21/2018	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read draft notes to Schedules of Assets and Liabilities to identify potential areas for follow up discussions.	12/21/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation	12/21/2018	0.7	\$ 800.00	\$ 560.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities summary and general ledger trial balance information	12/21/2018	3.1	\$ 800.00	\$ 2,480.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to mapping of co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process and address matching script for the updated Schedule D, E/F, G templates received.	12/21/2018	2.7	\$ 395.00	\$ 1,066.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run automated data load utility for the updated Schedules of Assets and Liabilities templates received.	12/21/2018	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues and assess data loaded for the updated D, E/F, G and Schedules of Assets and Liabilities templates	12/21/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template	12/21/2018	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the S3-7 Schedules of Assets and Liabilities template by removing duplicate case listings and reviewing for inaccurate case names.	12/21/2018	0.7	\$ 395.00	\$ 276.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities schedule F for Franchise payable information received from Sears.	12/21/2018	2.6	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to discuss the data processing issues related to Schedules of Assets and Liabilities Schedules D/E/F.	12/21/2018	0.5	\$ 525.00	\$ 262.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedules D/E/F to resolve data processing issues for CAS (database tool for statements / schedules deliverable) team.	12/21/2018	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the balance sheet versus. Schedules of Assets and Liabilities reconciliation and review the summary deck.	12/21/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional payables data provided by Sears related to deposits received from tenants.	12/21/2018	0.3	\$ 525.00	\$ 157.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Sullivan (Deloitte) re: status of Schedules of Assets and Liabilities templates for upload and global notes	12/22/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Sullivan (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation, scheduled subsequent call	12/22/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Sullivan (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation	12/22/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A Jackson and M. Sullivan (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review	12/22/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Development of analysis to reconcile balance sheet amounts for fixed assets to schedules	12/22/2018	2.7	\$ 625.00	\$ 1,687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Development of analysis of Debt utilizing CFO declaration and Schedule D/E secured and Unsecured debt information for reconciliation	12/22/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Sullivan (Deloitte) regarding update reconciliation analysis and presentation related to Schedules of Assets and Liabilities.	12/22/2018	0.2	\$ 625.00	\$ 125.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Telephone discussion with S. Gerlach and M. Sullivan (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review	12/22/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew (Deloitte) to discuss status of reconciliation between Assets and Liabilities included on the Schedules of Assets and Liabilities with the Balance Sheet as of Oct-6.	12/22/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft presentation prepared by B. Hunt (Deloitte) related to source information for Statements of Financial Affairs.	12/22/2018	1.2	\$ 795.00	\$ 954.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss status of reconciliation between Assets and Liabilities included on the Schedules of Assets and Liabilities with the Balance Sheet as of Oct-6.	12/22/2018	0.3	\$ 625.00	\$ 187.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson and S. Gerlach (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review	12/22/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities reconciliation to ledgers for debt instruments	12/22/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of materials prepared for Corp controller review of Schedules of Assets and Liabilities.	12/22/2018	1.5	\$ 800.00	\$ 1,200.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Issue log for tracking known issues for Schedules, inquiries, and resolutions.	12/23/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Post Issue log to Sharefile site for team visibility.	12/23/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional reconciliation for balance sheet bridging analysis.	12/23/2018	1.7	\$ 625.00	\$ 1,062.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to Schedules team: J. Billie, A. Khayaltdinova, J. Yan, V. Joshi (all Deloitte) regarding Issue Log.	12/23/2018	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of claims detail prepared by M. Lew (Deloitte) for governmental authorities against any of Sears Holdings 52 debtor entities for response to C. Diktaban (Weil) regarding governmental liabilities.	12/23/2018	0.8	\$ 795.00	\$ 636.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of claims filed by federal, municipal and other governmental authorities against any of Sears Holdings 52 debtor entities to facilitate response to C. Diktaban (Weil) regarding governmental liabilities.	12/23/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes proposed by M. Korycki (M-III Partners) to Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR) related to cash disbursements and professional fees paid.	12/23/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes proposed by M. Korycki (M-III Partners) to Sears Holdings' November (Nov-4 through Dec-1) monthly operating report (MOR) related to accounts receivable aging to assess the difference with the October MOR.	12/23/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach, J. Little, A. Jackson, M. Sullivan (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review	12/24/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to balance sheet reconciliation analysis.	12/24/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to Schedules of Assets and Liabilities Issue Tracker.	12/24/2018	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Little, M. Lew, M. Sullivan (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review	12/24/2018	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with C. Diktaban (Weil) to discuss process for raising proposed changes from the Weil team related to the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/24/2018	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III Partners) to discuss time frame needed to finalize potential closure of additional 80 stores as well as apply administrative claim (503(b)(9)) amounts to vendors with contracts.	12/24/2018	0.2	\$ 625.00	\$ 125.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew, M. Sullivan, A. Jackson, S. Gerlach (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review	12/24/2018	0.9	\$ 850.00	\$ 765.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew, J. Little, A. Jackson, S. Gerlach (all Deloitte) and R. Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review	12/24/2018	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for call with company controller to discuss Schedules of Assets and Liabilities items	12/24/2018	0.3	\$ 800.00	\$ 240.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence regarding 12/28 conference call agenda and presentation drafts in order to provide a status update to Sears Management.	12/26/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revisions to presentation for 12/28 status update conference call in order to provide a status update to Sears Management.	12/26/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest schedule of filed claims against Sears Holdings Corporation and its 52 debtor affiliates as of Dec-26 to assess the count and amount of claims filed subject to 503(b)(9) administrative priority.	12/26/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review October Monthly Operating Report (MOR) to assess the gap between the cash balances per the Debtors' bank statements as compared with the cash balance per the Debtors' financial system to identify key reconciling items.	12/26/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), M. Korycki (M-III Partners), W. Murphy (M-III Partners), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to go through outstanding questions related to October and November Monthly Operating Reports (MOR) including issues related to post-petition taxes, the aging process for outstanding accounts receivable, and total disbursements for the two respective periods.	12/26/2018	0.9	\$ 625.00	\$ 562.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss remaining items related to the October and November Monthly Operating Reports (MOR) and data to address outstanding items, specifically bank balances and the accounts receivable aging process.	12/26/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with D. Acquaviva (Sears - Procurement) and T. Zielecki (Sears - Finance) to discuss outstanding pre-petition balance for Vendor A based on the splitting of vendor's invoices between pre- and post-petition and offsets related to accounts receivable for services provided to vendor.	12/27/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Master Sears Holdings' Contracts file to include the additional 80 stores to be closed to assess the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going-concern stores.	12/27/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), M. Lew (Deloitte), J. Little (Deloitte), M. Korycki (M-III), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities Issue Tracking Log.	12/28/2018	0.5	\$ 625.00	\$ 312.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - J. Little, M. Lew (both Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Statements of Assets and Liabilities.	12/28/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities received from J. Liou (Weil).	12/28/2018	1.6	\$ 795.00	\$ 1,272.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow (Sears) to discuss open items / questions from C. Diktaban (Weil).	12/28/2018	0.3	\$ 795.00	\$ 238.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - A. Jackson, M. Lew (both Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of 10Q report as of November 3rd, 2018 to understand structure of a five-year pension plan protection and forbearance agreement with the Pension Benefit Guaranty Corporation to assess for inclusion on the Schedules of Assets and Liabilities.	12/28/2018	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), and M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - A. Jackson, M. Lew (both Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 850.00	\$ 935.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - A. Jackson, M. Lew (both Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of comments received from company staff on Schedules of Assets and Liabilities/Schedules of Assets and Liabilities materials in preparation for call with team, counsel and M-III	12/28/2018	0.5	\$ 800.00	\$ 400.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update estimate of general unsecured liabilities subject to potential claims for tax recovery analysis (Statement of Financial Affairs(SOFA)) with updated amounts for trade payables based on new data from the Accounts Payable feeder systems provided by J. Butz (Sears).	1/1/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft matrix of business owners that should be reviewing and signing-off on the key components of the assets and liabilities data provided by the Debtors for the 52 sets of Schedules of Assets and Liabilities (SOALs) per request from B. Phelan (Sears).	1/1/2019	1.3	\$ 625.00	\$ 812.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download updated Phase 4 of Schedule G contracts from email attachments received from business owners	1/2/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review with emails in order to get up to speed with the developments of the project interims of any changes to the filing template, the data we received and the actions that need to take place to accommodate said changes	1/2/2019	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on logic for matching IDs of old schedule G contract list to the newly received ones for maintaining consistency of Accounts Payable analysis	1/2/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check schedule G and put data in the right format for generating reports	1/2/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, T. Gupta (All Deloitte) to discuss tasks for the week including data mapping, missing addresses, data loading for invoices	1/2/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with (Deloitte) about updating addresses for vendors where they are incomplete to populate missing ones in Schedule of Assets and Liabilities and Statement of Financial Affairs	1/2/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check Structured Query Language (SQL) database to keep it organized and de-cluttered	1/2/2019	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address one off instances where the updated numbers for schedule AB were refreshed by management in order to reflect intercompany balances across the balance sheet.	1/2/2019	3.3	\$ 395.00	\$ 1,303.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to organize and filter = accounts payable data from Escheat so as to updated schedule F for unsecured claims.	1/2/2019	3.1	\$ 395.00	\$ 1,224.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim, S. Gerlach, J. Billie, and B. Bougadis (All Deloitte) to discuss the Accounts Receivables Aging process and source files we've already received in order to complete the 90 day aging analysis.	1/2/2019	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pulled financial numbers for Essbase, Sears Oracle database with journal entries and balance sheet data, to show the Accounts Receivable balances as of November 3, 2018	1/2/2019	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and A. Khayaltdinova (both Deloitte) to discuss feedback from L. Meerschaert (VP, Tax) on review of schedules of Assets and Liabilities.	1/2/2019	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the newly updated 9-55 real estate schedule with balance sheet number rather than stores location Net Book Values for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach and A. Khayaltdinova (all Deloitte) to discuss Real Property assets and permanent improvements included on Schedule AB (Assets) with the balance sheet numbers	1/2/2019	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to decide on how the update schedule AB with the updated balance sheet data as of the bankruptcy date, Oct 14, 2018.	1/2/2019	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) and Jeff Butz (Sr Director of Accounting Service) to discuss the available data types and level of detail regarding 90+ day Account Receivable Aging Analysis.	1/2/2019	0.2	\$ 395.00	\$ 79.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim, S. Gerlach, J. Billie (All Deloitte) to discuss the Accounts Receivables Aging process and source files we've already received in order to complete the 90 day aging analysis.	1/2/2019	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review November accounts receivable balances in order to age them for the monthly operating reports.	1/2/2019	2.5	\$ 395.00	\$ 987.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed with K. Riordan (Deloitte) and M. Brotnow (Sears) updating the Form 426 (non-debtor) reporting package for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim (all Deloitte) to discuss planning of November Accounts Receivable Account Owner List consolidation which will be used for 90+ Days AR Aging Analysis	1/2/2019	0.2	\$ 395.00	\$ 79.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss opportunity to prepare 90+ day Accounts Receivable Aging by legal entity by leveraging existing dataset	1/2/2019	0.2	\$ 395.00	\$ 79.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim (all Deloitte), and J. Butz (Sr Director of Accounting Services) to discuss status and actions items of November Accounts Receivable Account Owner List consolidation	1/2/2019	0.1	\$ 395.00	\$ 39.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss updating Schedule F list of payables by debtor name and vendor ID using the existing format.	1/2/2019	0.5	\$ 395.00	\$ 197.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F file of payables received from J. Yan.	1/2/2019	3.6	\$ 395.00	\$ 1,422.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research mapping of contact information for Schedule F through reviewing partially populated addresses and confirming their existence.	1/2/2019	1.1	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check contact information to address data quality issues in Schedule F.	1/2/2019	1.8	\$ 395.00	\$ 711.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and M. Palagani (All Deloitte) to discuss potential idea of integrating a repeated list of co-debtors in Schedule G to link to the guarantors.	1/2/2019	0.6	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss Schedule F update efforts from file of payables received from J. Yan (Deloitte), especially mapping contact information.	1/2/2019	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with Deloitte team members regarding status update meeting and distribution of agenda and materials for the completion of the Schedule of Assets & Liabilities.	1/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, M. Hwang, M. Lew, B. Hunt, M. Sullivan, and H. Price (all Deloitte) to discuss planning completion of Statement of Financial Affairs/Schedule of Assets and Liabilities	1/2/2019	1.9	\$ 625.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preparation of timeline for preparation and review of Schedules of Assets and Liabilities for inclusion in update presentation documents for status update meeting	1/2/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Korycki(MIII) regarding Schedule of Assets and Liabilities issue topics for upcoming status meeting agenda	1/2/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding individuals identified for schedule review and sign-off	1/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding accounting for Collectibles holdings and inclusion in Schedules of Assets and Liabilities	1/2/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding progress of bridging general ledger account information versus scheduled amounts for reporting at upcoming meeting and agenda items	1/2/2019	0.2	\$ 625.00	\$ 125.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Comparison of Accounts Receivable balances in Schedule of Assets and Liabilities balance sheet versus amounts in Accounts receivable aging analysis, by Debtor	1/2/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of preliminary analysis of C. Kim and M. Quails (Deloitte) regarding Accounts Receivable (AR) Aging analysis	1/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss comments received from counsel on Schedule of Assets and Liabilities and next steps to address	1/2/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim, S. Gerlach, and B. Bougadis (All Deloitte) to discuss the Accounts Receivables Aging process and source files we've already received in order to complete the 90 day aging analysis.	1/2/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss comparison of Real Property assets and permanent improvements included on Schedule AB (Assets) with the balance sheet numbers	1/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss the newly updated 9-55 real estate schedule with balance sheet number for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss feedback from L. Meerschaert (VP, Tax) on review of Schedule of Assets and Liabilities.	1/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to meet with M. Quails, C. Kim and M. Lew (all Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for report	1/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of National Disbursements Journal System(NDJ) voided checks versus taxing authorities	1/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim, and M. Lew (all Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for report	1/2/2019	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, and C. Kim ( all Deloitte) to discuss requirements for Accounts receivable 90 day analysis and to plan tasks accordingly.	1/2/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss next steps for understanding the structure of the PBGC Plan Protection Agreement and its impact on Schedule of Assets and Liabilities schedules.	1/2/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to decide on how the update schedule AB with the updated balance sheet data as of the bankruptcy date, Oct 14, 2018.	1/2/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for report	1/2/2019	0.1	\$ 625.00	\$ 62.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare document describing the process to insert addresses from vendor master into dap_address table after the Database loading tool (ETL) process	1/2/2019	2.3	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on extracting addresses from the vendor master for the matched vendors from name match to identify similar vendors (FUZZY) match process	1/2/2019	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on name match to identify similar vendors (FUZZY) matching for addresses in Schedule G names which did not have addresses	1/2/2019	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, M. Palagani (All Deloitte) to discuss action items as of Jan-2 related to identifying incomplete data in Schedule G, loading new vendor refresh to compare changes to Accounts Payable, if any.	1/2/2019	0.8	\$ 475.00	\$ 380.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write query to extract unknown addresses in Dap_entity and Dap_address table	1/2/2019	0.8	\$ 475.00	\$ 380.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong (Deloitte) to discuss comments received from Weil to address high priority items identified on Schedule G of the Statements of Assets & Liabilities.	1/2/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs to quality check solutions that were implemented based upon feedback from management and counsel	1/2/2019	2.7	\$ 625.00	\$ 1,687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Little, M. Lew, B. Hunt, M. Sullivan, and H. Price (all Deloitte) to discuss planning completion of Statement of Financial Affairs/Schedule of Assets and Liabilities	1/2/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated Account Payable open invoice details received from J. Butz (Sears) that will be used for Schedule F as well as contract cure analysis	1/2/2019	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review feedback from C. Diktaban (Weil) regarding the latest draft of Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/2/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-2 related to Schedule of Assets and Liabilities and Statement of Financial Affairs reports to include global notes on the top of the reports.	1/2/2019	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - M. Nettles (Deloitte), M. Lew (Deloitte), J. Little (Deloitte), M. Korycki (M-III), S. Gerlach (Deloitte), J. Yan (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte)to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Statements of Assets and Liabilities.	1/2/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review open questions provided by M. Brotnow (Sears) following his review of the Sears Holding Corp. draft Statements of Financial Affairs.	1/2/2019	1.4	\$ 795.00	\$ 1,113.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur ( all Deloitte ) to discuss key action items and define priorities for the day to load the data templates into database for report generation	1/2/2019	1.1	\$ 625.00	\$ 687.50



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, R. Thakur, M. Beduduru (all Deloitte) to review status, discuss key action items for data parsing process methodology	1/2/2019	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Updated documentation for data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities templates received on 1/2/2019	1/2/2019	0.5	\$ 625.00	\$ 312.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of accounts payable from Escheat system extracts for comparison with tax authorities included in Schedule E.	1/2/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of accounts payable from Escheat system extracts for comparison with tax authorities included in Schedule E (priority claims).	1/2/2019	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Pension Plan Protection and Forbearance Agreement, dated as of March 18, 2016 to understand the terms and the structure for inclusion in the Schedule of Assets and Liabilities.	1/2/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of 10K report as of February 3, 2018 and 10Q as of August 3, 2018 to understand Pension Benefit Guaranty Corporation Agreement and amendments for completion of Schedule of Assets and Liabilities.	1/2/2019	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie (both Deloitte) to discuss feedback from L. Meerschaert (VP of Tax, Sears) on review of Schedules of Assets and Liabilities.	1/2/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Billie (all Deloitte) to discuss comparison of Real Property assets and permanent improvements included on Schedule AB (Assets) with the balance sheet numbers to verify Schedules of Assets and Liabilities.	1/2/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft Communication to R. Foote (Dir, Business Controller, Sears) regarding capital lease agreement with AUTOMOTIVE RENTALS, INC. to analyze Schedule G (executory contracts) and AB (Assets).	1/2/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next steps for understanding the structure for the Pension Benefit Guaranty Corporation Plan Protection Agreement and its impact on schedules of Assets and Liabilities schedules.	1/2/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to L. Valentino (General Council, Sears) regarding status of Pension Benefit Guaranty Corporation Liens pursuant agreement amendments.	1/2/2019	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to L. Karnick, Assistant General Council (Sears) regarding Pension Benefit Guaranty Corporation Plan Protection Agreement structure.	1/2/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, and S. Gerlach (all Deloitte) to discuss next steps in 90+ Accounts receivable Aging Analysis, and the numbers are used for reports and the process of populating the report.	1/2/2019	0.6	\$ 475.00	\$ 285.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, S. Gerlach, J. Billie, and B. Bougadis (All Deloitte) to discuss the Accounts Receivables Aging process and source files we've already received in order to undertake the 90 day aging analysis.	1/2/2019	0.5	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and M. Quails (all Deloitte) to discuss requirements for Accounts receivable 90 day analysis and to plan tasks accordingly to provide details for Schedule of Assets and Liabilities by debtor	1/2/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails and M. Lew (all Deloitte) to discuss other available dataset for 90+ Accounts receivable Aging Analysis for report, and feasibility of obtaining additional dataset	1/2/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule of Assets and Liabilities schedule shared by J. Billie (Deloitte) to better understand the balance sheet data in order to prepare 90+ Days Accounts receivable Aging Analysis	1/2/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to review current status and open items related 90+ Day AR Aging Analysis, assessing timeline and expected completion date of the Accounts receivable Aging analysis draft.	1/2/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) and J. Butz (Sr Director of Accounting Service) to discuss the available data types, and level of detail available within the data, regarding 90+ day Accounts receivable Aging Analysis.	1/2/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for report, regarding presentation of Accounts receivable Aging bucketing and allowance numbers for AB 3-11 schedule, potential footnotes required, and presentation of the footnotes	1/2/2019	0.1	\$ 475.00	\$ 47.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to discuss potential data request list for J. Butz ( Sr Director of Accounting Services, SHC) to prepare 90+ Days Accounts receivable Aging Analysis	1/2/2019	0.1	\$ 475.00	\$ 47.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sr Director of Accounting Service) to clarify the field names in detail tab of Accounts receivable Account Owners List file prepared by B. Bougadis (Deloitte),	1/2/2019	0.1	\$ 475.00	\$ 47.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Fielding (Deloitte Tax) to discuss general unsecured liabilities included in the draft recovery analysis to identify key components including accrued liabilities and accounts payables by feeder system.	1/2/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (Deloitte), M. Hwang (Deloitte), M. Lew (Deloitte), B. Hunt (Deloitte), M. Sullivan (Deloitte), and H. Price (Deloitte) to discuss planning and resourcing to address comments and guidance provided by O. Peshko (Weil) and J. Liou (Weil) related to additional data needed for certain items on the Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs).	1/2/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tax organizational chart showing the Debtors' corporate ownership percentages by legal entity for use in the Schedules of Assets and Liabilities (SOALs) and the Statements of Financial Affairs (SOFAs).	1/2/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III Partners) in response to inquiry related to finalization of a timeline for completion of drafts of the Debtors' Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs), including key outstanding items as of Jan-2.	1/2/2019	0.5	\$ 625.00	\$ 312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte), C. Kim (Deloitte), and S. Gerlach (Deloitte) to discuss next steps to assess the aging of Accounts Receivable for the Debtors' Schedules of Assets and Liabilities (SOALs).	1/2/2019	0.4	\$ 625.00	\$ 250.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work through approach to address issues raised by Weil on Schedule of Assets and Liabilities	1/2/2019	1.8	\$ 850.00	\$ 1,530.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Hwang, M. Lew, B. Hunt, M. Sullivan, and H. Price (all Deloitte) to discuss planning completion of Statement of Financial Affairs/Schedule of Assets and Liabilities	1/2/2019	1.9	\$ 850.00	\$ 1,615.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review issues log prepared by Weil to updated Schedule of Assets and Liabilities.	1/2/2019	0.6	\$ 850.00	\$ 510.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the documentation for data loading process for the Statement of Financial Affairs and Schedules of Assets and Liabilities templates received	1/2/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur to discuss action items related to updates in documentation of the data loading and report generation process for Statement of Financial Affairs and Schedules of Assets and Liabilities data templates	1/2/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to review the vendor cure data loaded from data template received and the Name match to identify similar vendors (FUZZY) grouping of vendor data	1/2/2019	0.6	\$ 395.00	\$ 237.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comment tracker for items identified to include Weil comments for updates to insider payments listing.	1/2/2019	1.6	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, H. Price, K. Wong (Deloitte) to discuss comments received from Weil as well as high priority items for completion of Schedule of Assets and Liabilities.	1/2/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the nature of Schedule G testing request, review prior email log, and assess next steps for Schedule of Assets and Liabilities schedule.	1/2/2019	1.5	\$ 475.00	\$ 712.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - A. Jackson, M. Lew (Deloitte), J. Little (Deloitte), M. Korycki (M-III), S. Gerlach (Deloitte), J. Yan (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte)to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedule of Assets and Liabilities.	1/2/2019	1.1	\$ 475.00	\$ 522.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Schedule G contracts received as of Dec-21 that have missing or incomplete contact information to send to D. Contreras (Sears) for populating the missing data	1/2/2019	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Schedule G contracts received as of Dec-21 that were missing expiration dates to send to D. Contreras (Sears) for populating the missing data	1/2/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft instructions for Deloitte data team's reference detailing modified report automation process to accommodate global notes in Statement of Financial Affairs and Schedule of Assets and Liabilities templates	1/2/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review name match to identify similar vendors (FUZZY) matches of Schedule G missing address counterparties against those in vendor master list to populate address information, where available	1/2/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to identify incomplete addresses in the consolidated vendor master list that are being mapped to unknown creditor addresses received in Statement of Financial Affairs and Schedule of Assets and Liabilities templates	1/2/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, T. Gupta (All Deloitte) to discuss action items as of Jan-2 related to identifying incomplete data in Schedule G, loading new vendor refresh to compare changes to Accounts Payable, if any.	1/2/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss plan for disclosure of non-debtor corporate ownership with K. Wong (Deloitte) based on comments from Weil.	1/2/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare agenda in advance of team meeting to highlight priority items, assess applicable tasks per team member.	1/2/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review files provided from Sears Legal to assess data gaps, additional information required for completion.	1/2/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, K. Wong (Deloitte) to discuss comments received from Weil as well as high priority items for completion of Schedule of Assets and Liabilities.	1/2/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) K. Wong (Deloitte) to discuss questions based on review of legal data in the of Schedule of Assets and Liabilities.	1/2/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G to assess data gaps, and define process to aid in completion	1/2/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review ESL Investments bid of real-estate assets to assess impact on Statement of Financial Affairs/Schedule of Assets and Liabilities deadlines	1/2/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Hwang, M. Lew, B. Hunt, M. Sullivan, and J. Little (all Deloitte) to discuss planning completion of Statement of Financial Affairs/Schedule of Assets and Liabilities	1/2/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comment tracker to include Weil comments including updates to corporate ownership structure FDM, disclosure of non-debtor equity ownership for Statement of Financial Affairs (SOFA) and Schedules of Assets and Liabilities (SOALs).	1/2/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review corporate ownership org structure to assess ownership percentage amounts with S. Gerlach (Deloitte).	1/2/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from T. Torrence (Sears) with K. Wong (Deloitte) on current state of S3-7 Statement of Financial Affairs (SOFA) to assess required updates to template.	1/2/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Nov 3rd Legal Entity Aging build up to understand methodology for determining the aging buckets in preparation for schedule AB 3-11	1/2/2019	2.1	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Comparative analysis of Oct 6th Monthly Operating Report(MOR) aging details to receivables aging buckets to identify period difference in aging buckets.	1/2/2019	1.4	\$ 525.00	\$ 735.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed accounts receivable aging workpapers to asses data inputs for aging Schedules of Assets and Liabilities (SOALs) in preparation for schedule AB 3-11.	1/2/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, S. Gerlach, J. Billie, and B. Bougadis (All Deloitte) to discuss the Accounts Receivables Aging process and source files received to build a 90 Day, 90+ Day aging analysis for schedule AB 3-11.	1/2/2019	0.5	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, S. Gerlach, and M. Lew (all Deloitte) to discuss preparation of an analysis of accumulated depreciation for the Nov 3rd receivables aging.	1/2/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (all Deloitte) to discuss requirements and next steps for receivables analysis in prepetition for completing schedule AB 3-11.	1/2/2019	0.3	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, and M. Lew (all Deloitte) to discuss preparation of receivable aging for period in Oct 6th.	1/2/2019	0.3	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, and B. Bougadis (all Deloitte) to develop approach for duplicating Account Ownership, Legal Entity consolidation listing to be used in receivables analysis preparation.	1/2/2019	0.2	\$ 525.00	\$ 105.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to review current status and open items for receivables aging analysis.	1/2/2019	0.2	\$ 525.00	\$ 105.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, B. Bougadis (all Deloitte), and J. Butz (Sr Director of Accounting Services) to request Account Ownership, Legal Entity data to be used in receivables analysis preparation.	1/2/2019	0.1	\$ 525.00	\$ 52.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, and S. Gerlach (Deloitte) to review mapping of Kmart Legal Entities for the aging analysis as inputs to schedule AB 3-11.	1/2/2019	0.1	\$ 525.00	\$ 52.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to prepare data request for discussion with Jeff Butz ( Sr Director of Accounting Services, SHC) to be used as input to schedule AB 3-11.	1/2/2019	0.1	\$ 525.00	\$ 52.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft template for the Form 426 (Non-Debtor) reporting package for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed with B. Bougadis (Deloitte) and M. Brotnow (Sears) updating the Form 426 (non-debtor) reporting package for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	0.7	\$ 475.00	\$ 332.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research items raised by Sears personnel upon review of draft Schedule of Asset and Liabilities and Statements of Financial Affairs to supervise changes to schedules and statements	1/2/2019	2.7	\$ 800.00	\$ 2,160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Hwang, M. Lew, B. Hunt, M. Sullivan, and H. Price (all Deloitte) to discuss planning completion of Statements of Financial Affairs/Schedules of Asset and Liabilities	1/2/2019	1.9	\$ 800.00	\$ 1,520.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Schedule of Asset and Liabilities for updated data and Sears feedback	1/2/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Statements of Financial Affairs for feedback from client and counsel	1/2/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S Gerlach (Deloitte) to discuss comments received from counsel on Schedule of Asset and Liabilities and next steps to address	1/2/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss review of Real Property assets and permanent improvements included on Schedule AB (Assets) with the balance sheet numbers to assess the Schedules of Assets and Liabilities.	1/2/2019	0.4	\$ 800.00	\$ 320.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the documentation on the automated data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs templates received	1/2/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss key action items and define priorities for the day related to documentation of the automated data loading process	1/2/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to review status, discuss key action items and provide a review of the documentation related to the automated data loading process and generation of Statement of Assets and Liabilities & Statements of Financial Affairs reports	1/2/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss plan for disclosure of non-debtor corporate ownership with H. Price (Deloitte) based on comments from Weil.	1/2/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review e-mails from M. Skrzynski (Weil) and M. Korycki (M-III) to prepare for the week and communicate upcoming expectations and deadlines with the rest of the team.	1/2/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise and review S3-7 Statement of Financial Affairs (SOFA) Legal Action template with edits provided by T. Torrence (Sears) regarding new workers compensation cases and mapping to debtors.	1/2/2019	3.4	\$ 395.00	\$ 1,343.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review files provided from Sears Legal to assess data gaps, additional information required for completion with H. Price (Deloitte).	1/2/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, H. Price (Deloitte) to discuss comments received from Weil, high priority items for completion	1/2/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G template to assess remaining data needed to document.	1/2/2019	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from T. Torrence (Sears) with H. Price (Deloitte) on current state of S3-7 Statement of Financial Affairs (SOFA) to assess required updates to template.	1/2/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to follow up on previous e-mail communication and answer questions regarding legal action data.	1/2/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to T. Torrence (Sears) to follow up on previous meeting and provide updated S3-7 Statement of Financial Affairs (SOFA) template for review.	1/2/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to S. Gerlach (Deloitte) providing data regarding company organization and debtor interests needed for Schedule of Assets and Liabilities Schedule AB.	1/2/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft follow up email to T. Torrence (Sears) with clarification questions on data provided for Legal Action S3-7 Statement of Financial Affairs (SOFA) template.	1/2/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to Deborah Cherry (Sears) regarding data needed for S13-25 Statement of Financial Affairs(SOFA) template.	1/2/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review debtor organization for understanding of entity relationships.	1/2/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify debtor interests in non-debtor intercompany entities to add to the S13-25 Statement of Financial Affairs(SOFA) template based off of review of debtor organization chart.	1/2/2019	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master Statement of Financial Affairs S2-4 template with new data from M. Nettles (Deloitte).	1/2/2019	0.1	\$ 395.00	\$ 39.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with J. Butz (Sears) to clarify Accounts Payable information provided in preparation of updating Schedule of Assets and Liabilities schedule F.	1/2/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update rent payables based on refreshed Accounts Payable data from Sears.	1/2/2019	2.6	\$ 525.00	\$ 1,365.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update Import payables based on refreshed Accounts Payable data from Sears.	1/2/2019	2.5	\$ 525.00	\$ 1,312.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update Monark payables based on refreshed Accounts Payable data from Sears.	1/2/2019	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Track and organize refreshed Accounts Payable data from Sears in preparation of updating Schedule of Assets and Liabilities schedule F.	1/2/2019	2.1	\$ 525.00	\$ 1,102.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru ( all Deloitte ) to discuss key action items and define priorities for the day	1/3/2019	0.5	\$ 395.00	\$ 197.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs with global note and analyze them to assess format	1/3/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of the Claim Register received to understand the process claims management process for the claims data received from Prime Clerk	1/3/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of the PDF merge code to append global note on the top of the report for each of Schedule of Assets and Liabilities and Statement of financial Affairs	1/3/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change in the code for the executable used for the automated generation of statements of financial affairs and schedule of assets and liabilities as per the inputs from the business	1/3/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Account Payable, expected structure of claims data	1/3/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide Deloitte Statement of Financial Affairs team with latest Schedule G template data in order to be able to contact Sears business owners regarding missing required data	1/3/2019	0.5	\$ 395.00	\$ 197.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download latest Schedule G updated file from email attachments received from business owners	1/3/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on linking new vendors IDs to old vendor IDs and recreate file with contracts on a vendor-contract name level	1/3/2019	2.8	\$ 395.00	\$ 1,106.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality check and added columns for schedule G data for report generation	1/3/2019	1.5	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Addresses for missing vendors in Schedule G from the vendor master inventory	1/3/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statement of Financial Affairs template data for smooth loading into Structured Query Language (SQL) and subsequent report generation	1/3/2019	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspond with D. Contreras (SEARS) seeking clarification on various separate files received for schedule G, particularly about the updates in different versions of the file	1/3/2019	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update numbers for schedule AB with the refreshed balance sheet numbers that are reflective of the bankruptcy date, the week of October 14, 2018.	1/3/2019	3.1	\$ 395.00	\$ 1,224.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update numbers for schedule AB with the refreshed balance sheet numbers that are reflective of the bankruptcy date October 15, 2018.	1/3/2019	2.6	\$ 395.00	\$ 1,027.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Sears Accounts Payable System(RAP/NAP) for Kmart and Sears to zero out and reclass the amounts that are negative which indicate it is a receivable rather than a payable.	1/3/2019	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and A. Khayaltdinova (both Deloitte) to discuss updates to Schedule AB (Assets) for recognition of capitalized leases for trucks with third-party based on information provided by Sears	1/3/2019	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the newly updated Schedule AB compared to the previous version: cash, intangibles, and prepaid expenses.	1/3/2019	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss negative balances on the Furniture, Fixtures, and Equipment schedule and actions to address it.	1/3/2019	0.2	\$ 395.00	\$ 79.00
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$100K and above to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/3/2019	3.9	\$ 395.00	\$ 1,540.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$60K - \$80K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/3/2019	2.7	\$ 395.00	\$ 1,066.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$40K - \$60K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/3/2019	2.5	\$ 395.00	\$ 987.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances less than \$20K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/3/2019	2.7	\$ 395.00	\$ 1,066.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform mapping of accounts receivable aging for the November period for monthly operating reports.	1/3/2019	2.1	\$ 395.00	\$ 829.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails and C. Kim (all Deloitte) to update the mapping and calculation of Aging Analysis draft	1/3/2019	2.0	\$ 395.00	\$ 790.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess mapping of +90 days accounts receivable aging for the monthly period of September.	1/3/2019	1.3	\$ 395.00	\$ 513.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss the mapping of accounts payable amounts with M. Lew, M. Quails, C. Kim, K. Riordan, J. Colletti, S. Borchert (all Deloitte).	1/3/2019	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen and J. Butz (Sears) to discuss September and November mapping of +90 day accounts receivable aging.	1/3/2019	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Quails and C. Kim (all Deloitte) to discuss status updates and entity level allocation between Nov 3rd review data and balance sheet data as of Nov 3rd.	1/3/2019	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, M. Quails and C. Kim (all Deloitte) to discuss status updates and legal entity mappings between balance sheet and support data	1/3/2019	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, M. Quails and C. Kim (all Deloitte) to discuss status updates and entity level allocation between Nov 3rd detailed data and balance sheet data as of Nov 3rd.	1/3/2019	0.3	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a template for the Prepetition Invoices National Disbursements Journal System(NDJ) as instructed by J. Yan (Deloitte)	1/3/2019	2.6	\$ 395.00	\$ 1,027.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Palagani (Deloitte) to write Structured Query Language (SQL) statements to uniquely group vendor names in Prepetition Invoices National Disbursements Journal System(NDJ).	1/3/2019	1.1	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Palagani (Deloitte) to further understand field titles in National Disbursements Journal System(NDJ) and clarify which ones to exclude (i.e. CONVCODE)	1/3/2019	1.1	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Prepetition Invoices National Disbursements Journal System(NDJ) to identify tax and non-tax related records, then exclude the tax-related records	1/3/2019	1.1	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract tax-related vendor names from Prepetition Invoices National Disbursements Journal System(NDJ) to keep on record in case it's needed for future use.	1/3/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Access Structured Query Language (SQL) server and tables to clean data, identify and document data quality issues to report to J. Yan.	1/3/2019	1.1	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to discuss progress on data cleaning of contact information in Prepetition Invoices National Disbursements Journal System(NDJ) file.	1/3/2019	0.8	\$ 395.00	\$ 316.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach and J. Yan (All Deloitte) on possibly generating Schedule A and B reports	1/3/2019	0.6	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document methodology to support the final report created from the raw Prepetition Invoices National Disbursements Journal System(NDJ) file.	1/3/2019	0.6	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to obtain access to Structured Query Language (SQL) Server to help clean data in National Disbursements Journal System(NDJ) file.	1/3/2019	0.4	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to request updated vendor master list for missing contact information in Prepetition Invoices National Disbursements Journal System(NDJ).	1/3/2019	0.3	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss on populating fields for Prepetition Invoices National Disbursements Journal System(NDJ)	1/3/2019	0.3	\$ 395.00	\$ 118.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 601-900: mapped the accounts payable ledger to underlying contracts. By inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings.	1/3/2019	3.9	\$ 395.00	\$ 1,540.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 301-600: Mapped the accounts payable ledger to underlying contracts. By inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings.	1/3/2019	2.7	\$ 395.00	\$ 1,066.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 0-300: mapped the accounts payable ledger to underlying contracts. By inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings.	1/3/2019	2.5	\$ 395.00	\$ 987.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss the mapping of accounts payable amounts with M. Lew, M. Quails, C. Kim, K. Riordan, S. Borchert, B. Bougadis (all Deloitte).	1/3/2019	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to balance sheet (Bridge) analysis, comparing account totals in balance sheets (general ledger) versus amounts in Schedules of Assets and Liabilities	1/3/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Prime Clerk Docket for reference materials regarding ownership for inclusion in Global Notes	1/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Prime Clerk Docket for reference materials collective bargaining agreements for inclusion in Global Notes	1/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan(Deloitte) to discuss the Schedule of Assets and Liabilities team's priorities and expectations regarding issue resolution for this week.	1/3/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Brotnow (Sears) regarding bridging analysis of certain balance sheet items versus scheduled amounts for comparison	1/3/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to review comparison of secured debt reported on Schedule D with debt reported by the CFO in the motion filed on October 15, 2018.	1/3/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items for Schedule of Assets and Liabilities & Statement of Financial Affairs.	1/3/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, B. Bougadis, M. Sullivan and C. Kim (all Deloitte) to discuss status updates and entity level allocation between Nov 3rd receivables data and balance sheet data as of Nov 3rd.	1/3/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to Schedule A/B 3-11 to reflect preliminary Accounts Receivable aging analysis	1/3/2019	0.7	\$ 625.00	\$ 437.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (all Deloitte) to discuss comparison of voided checks for payables captured in National Disbursements Journal System(NDJ) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to GL accounts to avoid duplication of items on Schedule F (Non priority claims).	1/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss Schedule of Assets and Liabilities Schedule F outstanding questions and clarifications.	1/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss updates to Schedule AB (Assets) for recognition of capitalized leases for trucks with third-party based on information provided Sears	1/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss mapping of sales and use taxes and gross revenue and license taxes to be reported under Schedule E (Priority Claims) due to numerous operating locations of the debtors .	1/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft format of Rider / Appendix schedule for Leased Vehicle information detail	1/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Sullivan (Deloitte) regarding balance sheet update information (through 10/14)	1/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to assess reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Statements of Assets and Liabilities.	1/3/2019	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Matched vendors with incomplete addresses in latest version of Schedule G with Master Vendor table	1/3/2019	2.4	\$ 475.00	\$ 1,140.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Match the list of Vendor Names from name match to identify similar vendors (FUZZY) match result with Schedule G names	1/3/2019	2.3	\$ 475.00	\$ 1,092.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working on extracting addresses from the vendor master for the matched vendors from name match to identify similar vendors (FUZZY) match process	1/3/2019	1.7	\$ 475.00	\$ 807.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add the National Disbursements Journal System (NDJ) non tax data in Structured Query Language (SQL) and perform data testing	1/3/2019	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.9	\$ 475.00	\$ 427.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed open issues in the Statement of Financial Affairs across 52 debtor entities to develop plan for close	1/3/2019	2.9	\$ 625.00	\$ 1,812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed comprehensive Statement of Financial Affairs across 52 debtor entities to assess data consistency of template items	1/3/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed latest turn of Schedule G to discern missing information and plan to track down missing data to populate	1/3/2019	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedule G for missing information to assess mechanisms to mass populate missing fields	1/3/2019	1.3	\$ 625.00	\$ 812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data normalization activities on payment files for upload to Statement of Financial Affairs template	1/3/2019	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day activities taken to close open items on Statement of Financial Affairs register	1/3/2019	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), H. Price (Deloitte), K. Wong (Deloitte) to discuss Schedule G open items and paths to closure	1/3/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot technical issues where an error occurs when merging PDF files with Schedule A/B and Schedule D/E/F/G/H to 1 PDF file.	1/3/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data files related to guaranty leases received from T. Allen (Sears) for schedule G	1/3/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Account Payable, expected structure of claims data	1/3/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify contracts listed in Schedule G that do not have expiration information	1/3/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify the source files received form Sears to identify overlapping data to avoid duplicative contracts listed in Schedule G	1/3/2019	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte), M. Hwang (Deloitte), C. Kim (Deloitte), C. Kim (Deloitte) J. Sithole (Deloitte), J. Yan (Deloitte), J. Billie (Deloitte), A. Khayaltdinova (Deloitte), B. Hunt (Deloitte), H. Price (Deloitte), K. Wong (Deloitte), M. Palagani (Deloitte), A. Bhat (Deloitte), and T. Gupta (Deloitte) to discuss the timeline for updating key balance sheet items related to inventories, intercompany receivables, and fixed assets for the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs).	1/3/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Hwang, M. Lew, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items for Schedule of Assets and Liabilities & Statement of Financial Affairs.	1/3/2019	0.8	\$ 795.00	\$ 636.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and Test updated PDF merge program code to add global notes on the top of the report for each of Statements of Financial Affairs & Schedules of Assets & Liabilities reports	1/3/2019	3.0	\$ 625.00	\$ 1,875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Priority vendor files to analyze Accounts Payable and create expected structure for claims data	1/3/2019	0.9	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day to create claims database and loading latest Priority vendor	1/3/2019	0.5	\$ 625.00	\$ 312.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of secured debt on Schedule D and unsecured debt reported on F with the General Ledger numbers to identify gaps in preparation for a meeting with M. Brotnow (Sears).	1/3/2019	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of accounts payable from Escheat system extracts for categorization of payables to avoid duplication with tax authorities included in Schedule E (priority claims) .	1/3/2019	2.6	\$ 475.00	\$ 1,235.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority Claims) for additional taxing authorities based on information in the Escheat payment system.	1/3/2019	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comparison of secured debt on Schedule D and unsecured debt reported on Schedule F with the General Ledger numbers to identify gaps in preparation for a meeting with Sears executives.	1/3/2019	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to review comparison of secured debt reported on Schedule D with debt reported by the CFO in the motion filed on October 15, 2018.	1/3/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 4-15 for to reflect ownership interest in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture per request from Weil.	1/3/2019	1.0	\$ 475.00	\$ 475.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (unsecured debt) based on feedback from R. Foote (Dir, Business Controller, Sears) to avoid duplication with intercompany account items.	1/3/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) based on feedback from S. Gerlach (Deloitte) to avoid duplication with intercompany account items.	1/3/2019	0.7	\$ 475.00	\$ 332.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss comparison of debt schedules with General Ledger/Balance sheet numbers	1/3/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, (both Deloitte) to discuss updates to Schedule AB (Assets) for recognition of capitalized leases for trucks with third-party . based on information provided	1/3/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails and B. Bougadis (all Deloitte) to input and review the dollar value allocation based on the mapping of legal entities among balance sheet, Schedule AB 3-11 template, and Account Receivable analysis	1/3/2019	2.0	\$ 475.00	\$ 950.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, B. Bougadis, and C. Kim (all Deloitte) to finalize mapping of legal entities among balance sheet, Schedule AB 3-11 template, and comparison data	1/3/2019	1.2	\$ 475.00	\$ 570.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss the mapping of accounts payable amounts to consider which vendors the debtors owe to based on contracts and without contracts, with M. Lew, M. Quails, K. Riordan, J. Colletti, S. Borchers, B. Bougadis (Deloitte).	1/3/2019	1.1	\$ 475.00	\$ 522.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, M. Quails, and B. Bougadis (all Deloitte) to discuss status updates, understanding what was discussed previously has been implemented in draft mapping of legal entities among balance sheet, Schedule AB 3-11 template, and Account Receivable support data	1/3/2019	0.5	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen, J. Butz (Sears) and B. Bougadis (Deloitte) to discuss accounts receivable aging list for September consolidation	1/3/2019	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update file of questions requiring guidance from counsel (Weil - J. Liou) with latest responses received related to how the Debtors are defining 'insiders', and the treatment of inventory and fixed assets on the Schedules of Assets and Liabilities (SOALs).	1/3/2019	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Sullivan, S. Gerlach, M. Quails (all Deloitte) to discuss available/unavailable accounts receivable data for Schedule of Assets and Liabilities	1/3/2019	0.8	\$ 850.00	\$ 680.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities issues regarding receivables, 20 day goods received, and other matters to supervise the creation of these statements	1/3/2019	1.7	\$ 850.00	\$ 1,445.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the PDF merge code to add global note on the top of the report for each of Schedules of Assets and Liabilities and Statements of Financial Affairs reports	1/3/2019	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Understand the process claims management process for the claims data received	1/3/2019	2.6	\$ 395.00	\$ 1,027.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the test reports along with latest global note and assess the reports to assess whether the reports are merged with global note	1/3/2019	2.6	\$ 395.00	\$ 1,027.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (all Deloitte) to discuss action items related to adding of global note to each of Statement of Financial Affairs and Schedules of Assets and Liabilities and updating the utility to merge the reports	1/3/2019	0.5	\$ 395.00	\$ 197.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Detail review of Schedule of Assets and Liabilities schedule AB 4-15 prepared by K. Wong (Deloitte), provided comments within the working document and summarized comments via email for follow up.	1/3/2019	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research guidance requirements related to Schedule of Assets and Liabilities AB 4-15 prior to review.	1/3/2019	0.7	\$ 475.00	\$ 332.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check vendor addresses present in National Disbursements Journal System(NDJ) payment files to convert inconsistent address formats into report-expected format	1/3/2019	3.3	\$ 395.00	\$ 1,303.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to identify Schedule G contracts that were received as of December-7 but missing from the list of contracts provided as of Jan-2	1/3/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to separate accounts payables from accounts receivables at transaction level for each vendor present in National Disbursements Journal System(NDJ) files for identifying claim amount that goes into Schedule F	1/3/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to aggregate accounts payable amounts for Schedule F counterparties at vendor level for National Disbursements Journal System(NDJ) payment files	1/3/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.9	\$ 395.00	\$ 355.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review ESL Investments bid structures to assess differences and understand potential liquidation outcomes.	1/3/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tax organization chart to assess intracompany ownership percentages for disclosure of Schedule of Assets and Liabilities.	1/3/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes based on review of First Day Motions to include additional disclosures related to Legal Actions.	1/3/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read Docket #17 - Motion to continue payments related to Workers' Compensation to assess impact on Statement of Financial Affairs S3-7 Legal Actions based on initial data provision from Sears Legal.	1/3/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) to discuss current status of Schedule G including contracts that are missing expiration dates, those that do not clearly identify debtors.	1/3/2019	1.1	\$ 475.00	\$ 522.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) B. Hunt, K. Wong ( both Deloitte) to discuss contacts for Schedule G data collection, and current status.	1/3/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Cherry (Sears) to discuss update corporate ownership schedule based on comments from Weil to assess tax ID, addresses where	1/3/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review current status of corporate ownership percent analysis to assess issues prior to discussion with L. Meerschaert (Sears).	1/3/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email Larry Meerschaert to identify data gaps related to tax entities required for disclosure in Statement of Financial Affairs.	1/3/2019	0.3	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and prepared account mapping, account type updates for accounts payable contract vendors to inform the cure analysis segmentation.	1/3/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Bougadis, and C. Kim (all Deloitte) to update calculations within the draft aging analysis.	1/3/2019	2.0	\$ 525.00	\$ 1,050.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Bougadis, and C. Kim (all Deloitte) to review mapping of legal entities for balance sheet and alignment to report filing template.	1/3/2019	1.2	\$ 525.00	\$ 630.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, C. Kim, K. Riordan, J. Colletti, S. Borchert, B. Bougadis (Deloitte) to discuss the mapping of amount for accounts payable cure analysis.	1/3/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, S. Gerlach, C. Kim (all Deloitte) to discuss the availability and unavailability of accounts receivable data for recent periods of Schedule of Assets and Liabilities preparation.	1/3/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet J. Little, M. Sullivan, S. Gerlach (all Deloitte) to discuss the status of aging analysis bucket breakdowns, allowances, action items.	1/3/2019	0.6	\$ 525.00	\$ 315.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, B. Bougadis and C. Kim (all Deloitte) to discuss updates made to legal entity mappings between balance sheet and aging data.	1/3/2019	0.5	\$ 525.00	\$ 262.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss the mapping of accounts payable amounts with M. Lew, M. Quails, C. Kim, J. Colletti, S. Borchert, B. Bougadis (all Deloitte).	1/3/2019	1.1	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss any potential allowance balances that is located outside of Accounts Receivable balances.	1/3/2019	0.3	\$ 475.00	\$ 142.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed with C. Kim (Deloitte) the request for inventory receipt data to be used in analyzing the 503(B)(9) claims	1/3/2019	0.3	\$ 475.00	\$ 142.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of supporting schedules underlying 52 debtor entity Schedule of Asset and Liabilities to revised detail trial balance	1/3/2019	3.2	\$ 800.00	\$ 2,560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Schedule of Asset and Liabilities for updated data received from client for input to Schedule of Asset and Liabilities templates	1/3/2019	1.4	\$ 800.00	\$ 1,120.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Statements of Financial Affairs for updated data received from client and revised data input to Statements of Financial Affairs templates	1/3/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, S. Gerlach, M. Quails (all Deloitte) to discuss available/unavailable accounts receivable data for Schedule of Asset and Liabilities	1/3/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of motions and signed orders and that require cross-referencing and consideration in global notes to Schedule of Asset and Liabilities and Statements of Financial Affairs	1/3/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, S. Gerlach, M. Quails (all Deloitte) to discuss available/unavailable accounts receivable aging data for Schedule of Asset and Liabilities	1/3/2019	0.7	\$ 800.00	\$ 560.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft presentation materials for tomorrow status meeting with Sears executive team and MIII on status of Statements of Financial Affairs / Schedule of Asset and Liabilities preparation	1/3/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss comparison of debt schedules with General Ledger/Balance sheet numbers to verify Schedules of Assets and Liabilities	1/3/2019	0.5	\$ 800.00	\$ 400.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update document merge code to add global note on the top of Schedules of Assets & Liabilities and Statements of Financial Affairs reports	1/3/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Obtain understanding of the claims management process for the claim report data received	1/3/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the Statements of Financial Affairs reporting along with global note and assess them to make sure there are no merge and formatting issues	1/3/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to creating database objects to load claims data and loading of Vendor Invoice files	1/3/2019	0.5	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Utilize company organization chart to document debtor interests and their respective percentages in non-debtor intercompany entities for Schedule of Assets and Liabilities Schedule AB 4-15.	1/3/2019	2.5	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S3-7 template with small claims legal data provided by T. Torrence(sears) for Statement of Financial Affairs(SOFA)	1/3/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-25 template with data from report provided by D. Cherry (Sears) on entity addresses and tax identification numbers for Statement of Financial Affairs(SOFA)	1/3/2019	1.6	\$ 395.00	\$ 632.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master Statement of Financial Affairs S13-25 template with new data regarding debtor interests.	1/3/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) B. Hunt, P. Harrison (both Deloitte) to discuss contacts for Schedule G data collection, and current status.	1/3/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) and C. Ramirez (Sears) regarding Schedule G data collection and current status.	1/3/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Cherry (Sears) to follow up on previous e-mail request and update on data collection for S13-25.	1/3/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Torrence (Sears) to follow up on previous e-mail communication and answer questions regarding legal action data.	1/3/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to T. Torrence (Sears) to follow up on questions and upcoming deadlines related to legal action data.	1/3/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to M. Nettles (Deloitte) to request review on Schedule of Assets and Liabilities Schedule AB 4-15 template.	1/3/2019	0.3	\$ 395.00	\$ 118.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update Intercompany payables/debts for Schedule of Assets and Liabilities Schedule F based on refreshed Accounts Payable data from Sears.	1/3/2019	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile updated payable records into the Schedule of Assets and Liabilities schedule F template.	1/3/2019	2.6	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update Escheat payables for Schedule of Assets and Liabilities Schedule F based on refreshed Accounts Payable data from Sears.	1/3/2019	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update National Disbursements Journal System(NDJ) payables for Schedule of Assets and Liabilities Schedule F based on refreshed Accounts Payable data from Sears.	1/3/2019	2.3	\$ 525.00	\$ 1,207.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss Schedule of Assets and Liabilities Schedule F outstanding questions and clarifications.	1/3/2019	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the Schedule of Assets and Liabilities team's priorities for this week in terms of discussions with Sears and information/data needed to complete the SOALs schedules.	1/3/2019	0.3	\$ 525.00	\$ 157.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of the data templates received for Schedules of Assets & Liabilities and Statements of Financial Affairs data to generate the reports for the attorneys	1/4/2019	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in executable to generate the Schedule of Assets and Liabilities and Statement of Financial Affairs reports	1/4/2019	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/04 and assess the database tables	1/4/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the Statement of Financial Affairs reports for the 52 debtors generated through the automation process	1/4/2019	1.5	\$ 395.00	\$ 592.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss key action items and define priorities for the day related to loading of data from updated Statement of Financial Affairs, Schedule of Assets and Liabilities templates received and claims management solution	1/4/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, M. Beduduru (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Data Analytics Platform address tables	1/4/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reply to emails from D. Contreras (SEARS) and her team regarding discrepancies in schedule G files received from SEARS business owners	1/4/2019	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update incorrect addresses that were stored in the Vendor Master table in the SQL database so that each vendor could have an address associated with them on the Statements and schedules	1/4/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Produce Schedule G template and link co-debtors for loading into SQL database and in turn producing the Schedule G report for each of the 52 debtors	1/4/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule G addresses from vendor address inventory	1/4/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate address data that requires manual review for Deloitte team to work on, including completing missing addresses and finding new addresses.	1/4/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Consolidated accounts payable files(DAPP) entity and address tables	1/4/2019	1.0	\$ 395.00	\$ 395.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Quails (all Deloitte) to analyze contract, vendor data for parent entity grouping duplicates.	1/4/2019	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Adjust Accounts Payable balances to take out the Sears Hometown payments as this was not a debtor and should not be included in the payables amounts	1/4/2019	2.2	\$ 395.00	\$ 869.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Check that schedules in AB are up to date based on refreshed balance sheet so as to run through the system to produce reports for Deloitte and Sears management review	1/4/2019	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find the delta between the cash reported on the balance sheet and cash reported on the AB schedule so as to narrow down where the "cash in banks" difference lies.	1/4/2019	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 3-11 Accounts Receivable to account for reclassification of negative payable balances.	1/4/2019	0.5	\$ 395.00	\$ 197.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss whether the difference in the updated prepaid expenses account is current assets or long term.	1/4/2019	0.3	\$ 395.00	\$ 118.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$80K-\$100K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/4/2019	2.9	\$ 395.00	\$ 1,145.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$20K - \$40K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/4/2019	2.4	\$ 395.00	\$ 948.00
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss progress on the mapping of accounts payable amounts with M. Quails, J. Colletti (Deloitte).	1/4/2019	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform mapping related to the +90 days accounts receivable aging for the monthly period of September.	1/4/2019	0.8	\$ 395.00	\$ 316.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update formatting of the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks to include correct initials following the case number, page numbers, and table widths for each debtor.	1/4/2019	2.3	\$ 395.00	\$ 908.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets by formatting it	1/4/2019	1.1	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks by organizing and separating it into types of debt by debtor.	1/4/2019	1.1	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load National Disbursements Journal System(NDJ) data in Structured Query Language (SQL) environment into Excel by creating a "View" to avoid copy and paste errors due to the large size of the file.	1/4/2019	0.6	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss missing vendor names in Prepetition Invoices National Disbursements Journal System(NDJ) file with J. Yan (Deloitte) from the output Structured Query Language (SQL)	1/4/2019	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks for tables that aren't aligned with the top margins of the page, as advised by M. Sullivan (sears)	1/4/2019	0.6	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Khayaltdinova (both Deloitte) to assess the structure of the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets.	1/4/2019	0.4	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss formatting of SCHEDULE AB 10-60: Patents, copyrights, trademarks and look up sample Schedules to understand how the rider tacks onto the reports.	1/4/2019	0.4	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Attempt to trace reasons for missing vendor names by comparing and de-duping files.	1/4/2019	0.4	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Sullivan and M. Hwang (all Deloitte) to discuss technical requirements for reformatting of riders to Schedule of Assets and Liabilities	1/4/2019	0.2	\$ 395.00	\$ 79.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova and S. Gerlach (All Deloitte) to discuss elements to include in template for Schedule A/B - Vehicles Rider and extracting data from the original source excel file	1/4/2019	0.1	\$ 395.00	\$ 39.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 1501-1800: mapped the accounts payable ledger to underlying contracts. This involved manually inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/4/2019	2.9	\$ 395.00	\$ 1,145.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 901-1200: mapped the accounts payable ledger to underlying contracts. By manually inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings.	1/4/2019	2.4	\$ 395.00	\$ 948.00
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 1201-1500 Mapped the accounts payable ledger to underlying contracts. By inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings. This activity was time intensive and spanned multiple days.	1/4/2019	1.3	\$ 395.00	\$ 513.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss progress on the mapping of accounts payable amounts with M. Quails and S. Borchert (Deloitte).	1/4/2019	0.5	\$ 395.00	\$ 197.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and revise Global Notes - General and Schedules of Assets and Liabilities	1/4/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status meeting to review status of preparation of Schedule of Assets and Liabilities and Statement of Financial Affairs and outstanding issues. Hunt, Lew, Little, Sullivan (all Deloitte); Butz, Brotnow, Phelan, Reicker (Sears): Korycki, Murphy, Griffin (MIII)	1/4/2019	1.0	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ A. Jackson, M. Lew, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all SHC) to discuss the overall status of bankruptcy reporting: Monthly Operating Reports (MOR) and preparation of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, M. Sullivan, M. Quails (all Deloitte) to discuss available/unavailable accounts receivable data for Schedule of Assets and Liabilities	1/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule A/B progress versus update balance sheet information	1/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss the newly updated Schedule AB based compared to the previous version: cash, intangibles, and prepaid expenses.	1/4/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss changes to Schedule AB to complete a final draft.	1/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of progress of Schedule F regarding update to payable information	1/4/2019	0.4	\$ 625.00	\$ 250.00



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss next steps, set timeline, objectives for Schedules of Assets and Liabilities for the week ended January 11, 2019.	1/4/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Sullivan and M. Hwang (all Deloitte) regarding formatting of riders to Schedule of Assets and Liabilities and weekend processing requirements	1/4/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, M. Quails, and C. Kim (all Deloitte) to discuss the status of 90+ Days Aging Analysis and breakdown of 90+ day bucket to assess action items	1/4/2019	0.2	\$ 625.00	\$ 125.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) Queries to find individual counter party names in schedule G for 150 vendors	1/4/2019	3.2	\$ 475.00	\$ 1,520.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write document for name match to identify similar vendors (FUZZY) match process	1/4/2019	1.3	\$ 475.00	\$ 617.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Consolidated accounts payable files(DAPP) entity and address tables	1/4/2019	1.0	\$ 475.00	\$ 475.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed delivery plan for remaining term for 52 debtor entity Statement of Financial Affairs and Schedule G	1/4/2019	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed latest Schedule G run to discern missing information and plans to populate	1/4/2019	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed plan for signoffs of Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs) including agreements with M. Brotnow (Sears) regarding responsible persons	1/4/2019	1.8	\$ 625.00	\$ 1,125.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status meeting to review status of Schedule of Assets and Liabilities and Statement of Financial Affairs. Lew, Little, Gerlach, Sullivan (all Deloitte); Butz, Brotnow, Phelan, Reicker (Sears): Korycki, Murphy, Griffin (MIII) in order to communicate risks to schedule for management	1/4/2019	1.0	\$ 625.00	\$ 625.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify missing contracts in the latest source files that were listed in the previous version of source data provided by D. Contreras, T. Allen, C. Ramirez (all Sears).	1/4/2019	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results of name matching on counter party names between 2 versions of sources files that list the contracts to identify missing contracts in the current version of source data for Schedule G	1/4/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the sources data that will be used to generate the updated draft of Schedules of Assets & Liabilities	1/4/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to DAP entity and address tables	1/4/2019	1.0	\$ 700.00	\$ 700.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft weekly status update deck for B. Phelan (Sears - Controller) to outline status of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) including outstanding data requests, and the current breakout of open pre-petition debt by contract suppliers, other merchandise suppliers, and amounts that remain unmapped prepared by M. Lew (Deloitte)	1/4/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ M. Sullivan, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	1/4/2019	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and Test generated Statements of Financial Affairs reports for the 52 debtors by using Deloitte report automation tool	1/4/2019	1.2	\$ 625.00	\$ 750.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs & Schedules of Assets & Liabilities templates received and claims management solution	1/4/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data	1/4/2019	1.0	\$ 625.00	\$ 625.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F (non priority claims) for inclusion of new payables identified from Escheat data dump.	1/4/2019	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of accounts payable from Escheat system extracts for categorization of payables to non-taxing authorities for inclusion in schedule F (non priority claims).	1/4/2019	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review DECLARATION OF ROBERT A. RIECKER PURSUANT TO RULE 1007-2 OF LOCAL BANKRUPTCY RULES FOR SOUTHERN DISTRICT OF NEW YORK dated October 15, 2018 to identify pre-petition capital structure for completion of Schedule D (secured debt).	1/4/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review third party Term Loan Agreement documents to assess for inclusion on Schedule D (secured debt).	1/4/2019	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets to remove duplicates, assess information, tie to legal entity for inclusion with the Schedule of Assets and Liabilities.	1/4/2019	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of payables from Escheat system of unpaid checks for identification of potential non-priority claims for inclusion in Schedule F (non-priority claims).	1/4/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, B. Cheng, (both Deloitte) to assess the structure of the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets.	1/4/2019	0.4	\$ 475.00	\$ 190.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next steps, set timeline, objectives for Schedules of Assets and Liabilities for the week ended January 11, 2019.	1/4/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared and updated 90+ Days Aging Analysis by finalizing comparison between the balance sheet data and accounts receivable support data by splitting less than and equal to 90 days and 91 & over day bucketing, as well as allowances.	1/4/2019	3.8	\$ 475.00	\$ 1,805.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to discuss the request for inventory receipt data to be used in analyzing the 503(B)(9) claims	1/4/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan and M. Quails (all Deloitte) to discuss need to present gross, net, and allowance of aging, as well as to clarify allocations approach for allowance balances.	1/4/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet K. Riordan (Deloitte) to discuss any potential allowance accounts that are located outside of Accounts receivable accounts.	1/4/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, S. Gerlach, and M. Quails (all Deloitte) to discuss the allocation of allowance and 90+ Days Aging bucket, and related footnotes that would be included in Schedule of Assets and Liabilities.	1/4/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Quails (Deloitte) to discuss status of 90+ Days Aging Analysis and presentation on the comparison of entity level aging balances between balance sheet and accounts receivable support data	1/4/2019	0.1	\$ 475.00	\$ 47.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G name match to identify similar vendors (FUZZY) Match Old vs New Counterparty Match A to Z_ID 1 to 3500_received on _2019-01-04	1/4/2019	2.1	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G name match to identify similar vendors (FUZZY) Match Old vs New Counterparty Match A to Z_ID 3501 to 5112_received on _2019-01-04	1/4/2019	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare weekly status update deck for B. Phelan (Sears Controller) to outline status of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) including outstanding data requests, and the current breakout of open pre-petition debt by contract suppliers, other merchandise suppliers, and amounts that remain unmapped.	1/4/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare comparison of balances from the Debtors' bank accounts as of the petition date with the book balances per the Oct-6 balance sheet to identify the variance per request from M. Brotnow (Sears).	1/4/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), M. Lew (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), K. Riordan (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the timeline for producing updated drafts of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) per comments / changes from J. Liou (Weil) and the status of the analysis being performed to estimate pre-petition accounts payable balances by supplier for potential contract\ assumptions.	1/4/2019	0.6	\$ 625.00	\$ 375.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status meeting to review status of Schedule of Assets and Liabilities and Statement of Financial Affairs. Hunt, Lew, Gerlach, Sullivan (all Deloitte); Butz, Brotnow, phelan, Reicker (Sears); Korycki, Murphy, Griffin (MIII)	1/4/2019	1.0	\$ 850.00	\$ 850.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the data issues in data templates received for Schedules of Assets and Liabilities/Statements of Financial Affairs data templates received	1/4/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received	1/4/2019	1.4	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	1/4/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and assess the Statements of Financial Affairs reports for the 52 debtors by using reports automation	1/4/2019	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and claims management solution	1/4/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Consolidated accounts payable files(DAPP) entity and address tables	1/4/2019	1.0	\$ 395.00	\$ 395.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess potential impact of Sears bid offers on Schedule of Assets and Liabilities/Statement of Financial Affairs items.	1/4/2019	2.6	\$ 475.00	\$ 1,235.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review name match to identify similar vendors (FUZZY) matches of Schedule G missing contracts against those in phase 1 templates to identify contracts that were dropped between December-7 and Dec-28	1/4/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Consolidated accounts payable files(DAPP) entity and address tables	1/4/2019	1.0	\$ 395.00	\$ 395.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare accounts payable amounts for vendor files received on Jan-2 against those received on Dec-13 to identify contracts that have been paid off	1/4/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule E/F template received on Jan-4 before processing into database to understand data constraints	1/4/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract state, city, country, zip from creditor addresses received in address field of National Disbursements Journal System(NDJ) vendor files	1/4/2019	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to retrieve contract data as present in Schedule G templates for contracts that were present in phase-1 of data collection but were missing in phase-4 templates	1/4/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule AB template received on Jan-4 before processing into database to assess data constraints	1/4/2019	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated analysis on bid structure to understand potential impacts on liquidation outcomes.	1/4/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with Deloitte team the strategy for Company sign-off on Statement of Financial Affairs schedules.	1/4/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Sears) related to updates required based on review of Statement of Financial Affairs	1/4/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule G data based on additional data provided by D. Contreras (Sears).	1/4/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert (Sears) to understand LLCs not considered for tax purposes so as to complete the analysis around S12-25 Business Ownership for Statement of Financial Affairs.	1/4/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong, M. Nettles (Deloitte) to discuss open items related to Statement of Financial Affairs including the required signoff disclosures from the company.	1/4/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review store listing of going concern locations to understand impact on claims administration process.	1/4/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes based on comments from M. Sullivan (Deloitte).	1/4/2019	0.8	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review drafted letter to company management identifying their responsibility for providing information that is disclosed in Statement of Financial Affairs schedules.	1/4/2019	0.4	\$ 475.00	\$ 190.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed contract party names and addresses to assess name match to identify similar vendors (FUZZY) matched vendor groupings by Structured Query Language (SQL) querying the claims database.	1/4/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared analysis of Legal Entity and Account Ownership hierarchies to match aging report entities to filing debtors.	1/4/2019	1.8	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed analysis of accounts payable unmapped accounts contracts vendor matches and associate shift in contract value segments that will inform the contract analysis update.	1/4/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet A. Bhat (all Deloitte) to analyze contract, vendor data for parent entity grouping duplicates.	1/4/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to review analysis of vendor groupings, contract mapping, and invoice value shifts that will serve as inputs to contracts analysis.	1/4/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Colletti, and S. Borchert (Deloitte) to review progress on the mapping of accounts payable amounts, and discuss remaining steps to completion.	1/4/2019	0.5	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan (Deloitte) to review aging comparative analysis to the Oct 6th and Nov 3rd Monthly Operating Report(MOR) balance sheets values, and discuss allowances.	1/4/2019	0.5	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, S. Gerlach (all Deloitte) to review aging analysis for less than 90 days bucket, 90+ day bucket, breakdown of receivables allowances.	1/4/2019	0.4	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, and C. Kim (all Deloitte) to discuss structure of provided accounts receivables data, along with clarify allocation approach for allowance balances.	1/4/2019	0.3	\$ 525.00	\$ 157.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, S. Gerlach, and C. Kim (all Deloitte) to review receivables aging analysis breakdown by bucket for amounts due, allowances, and net amounts as compared to balance sheet values for the period.	1/4/2019	0.2	\$ 525.00	\$ 105.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet C. Kim (both Deloitte) to discuss methods for distributing receivables allowance with aging analysis serving as input to schedule AB 3-11.	1/4/2019	0.1	\$ 525.00	\$ 52.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ A. Jackson, M. Lew, S. Gerlach, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	1/4/2019	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to review analysis of vendor groupings, contract mapping, and invoice value shifts that will serve as inputs to contracts analysis.	1/4/2019	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to review the vendor grouping for possible 503(b)(9) claims, and whether or not they have been mapped to contracts	1/4/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the vendor grouping analysis used in determining expenses as possible 503(b)(9) claims, and whether or not they have been mapped to the contracts	1/4/2019	3.9	\$ 475.00	\$ 1,852.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status meeting to review status of Schedule of Asset and Liabilities and Statements of Financial Affairs. Hunt, Lew, Little, Gerlach (all Deloitte); Butz, Brotnow, Phelan, Reicker (Sears); Korycki, Murphy, Griffin (MIII)	1/4/2019	1.0	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of draft legal action template data for Statements of Financial Affairs and providing input	1/4/2019	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft intangible asset schedules for Schedules of Asset and Liabilities item 60	1/4/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of filed MORs and form 10Q comparison with data in Schedules of Asset and Liabilities template drafts	1/4/2019	0.6	\$ 800.00	\$ 480.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ A. Jackson, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	1/4/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Cheng, A. Khayaltdinova (both Deloitte) to assess the structure of the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade names.	1/4/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, and C. Kim (all Deloitte) to discuss structure of provided AR aging data, and clarify allocations approach for allowance balances for Schedules of Asset and Liabilities inclusion	1/4/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with Gerlach and Hwang (all Deloitte) regarding formatting of riders to Schedules of Asset and Liabilities and weekend processing requirements	1/4/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for status meeting with MIII and Sears leadership team to review status of Schedules of Asset and Liabilities and Statements of Financial Affairs	1/4/2019	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet S. Gerlach, M. Quails, and C. Kim (all Deloitte) to discuss the status of 90+ Days Aging Analysis and breakdown of 90+ day bucket to assess action items for inclusion in Schedules of Asset and Liabilities	1/4/2019	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with Hwang and Berlin (all Deloitte) to discuss technical requirements for reformatting of riders to Schedules of Asset and Liabilities	1/4/2019	0.2	\$ 800.00	\$ 160.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and address issues in data templates received for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates to be able to generate the reports	1/4/2019	3.2	\$ 395.00	\$ 1,264.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs reports for the debtors by using report automation tool and assess format	1/4/2019	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run automated data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received and assess the database tables	1/4/2019	2.1	\$ 395.00	\$ 829.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to entity and address database tables	1/4/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets & Liabilities templates received and updates to be made to claims management solution	1/4/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert, C. Olson, and D. Meyer (All Sears) to gather debtor data for S13-25 for Statement of Financial Affairs(SOFA)	1/4/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted e-mail to L. Meerschaert (Sears) with corporate structure attachments to reference during later meeting.	1/4/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mails for respective Statement of Financial Affairs owners for signoffs to confirm of the applicable statement.	1/4/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and organize for Statement of Financial Affairs company contact signoffs and confirmations	1/4/2019	0.5	\$ 395.00	\$ 197.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedule of Assets and Liabilities schedule F for National Disbursements Journal System(NDJ) payables.	1/4/2019	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedule of Assets and Liabilities schedule F for Escheat payables.	1/4/2019	2.5	\$ 525.00	\$ 1,312.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile Schedule of Assets and Liabilities schedules E&F for payables from various sources	1/4/2019	1.8	\$ 525.00	\$ 945.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Wiseman (Sears) to discuss real estate payables for Schedule of Assets and Liabilities schedule F.	1/4/2019	0.3	\$ 525.00	\$ 157.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Business Units associated with Phase-1 Schedule G contracts mapped to accounts payables	1/5/2019	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Business Units associated with Phase-4 Schedule G contracts mapped to accounts payables	1/5/2019	1.8	\$ 395.00	\$ 711.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to S. Martin (Sears - Innovel) outlining the key points for review related to the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	1/6/2019	0.6	\$ 625.00	\$ 375.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Business Units associated with Phase-3 Schedule G contracts mapped to accounts payables	1/6/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Business Units associated with Phase-2 Schedule G contracts mapped to accounts payables	1/6/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/07 to generate reports	1/7/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check the data templates received on 01/07 for Schedules of Assets & Liabilities and Statements of Financial Affairs.	1/7/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets & Liabilities reports for the debtors by using report generation executable.	1/7/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Changes to the PDF merge executable to include the Vehicle rider specific to priority debtors for the final Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	1/7/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs data loading and setting up Deloitte's claims management platform	1/7/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedules of Assets & Liabilities	1/7/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Match a vendor name with its specific contract that was given to us from the SEARS business owners for his Cure analysis purposes	1/7/2019	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update address in the Vendor Master table after receiving updated and feedback on missing or incorrect mailing addresses for Statements and Schedules.	1/7/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find addresses for missing vendors after most rent load.	1/7/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Trouble shoot the Structured Query Language (SQL) script to get unknown addresses for vendors so that these can be passed on to the business owners for further action	1/7/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedule of Assets and Liabilities	1/7/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Statements of Financial Affairs data to check data format for Structured Query Language (SQL) import	1/7/2019	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up on discussion with (Deloitte) about updating addresses for vendors where they are incomplete to populate missing ones in Schedule of Assets and Liabilities and Statement of Financial Affairs	1/7/2019	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss how to address any open issues, particularly comparing the total summations of Schedules of Assets and Liabilities (SOALs) to Sears financial numbers.	1/7/2019	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Regrouping the Accounts Receivable reclassification from Accounts Receivable to prepaid expenses in order to reflect it in Schedule AB.	1/7/2019	2.1	\$ 395.00	\$ 829.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare the balance sheet amounts to schedule AB in order to assess whether that we captured accounts that need to be representative.	1/7/2019	1.9	\$ 395.00	\$ 750.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize and filter all accounts payable data from Escheat so as to updated schedule F for unsecured claims.	1/7/2019	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remap the Furniture, Fixtures, and Equipment Net Book Value numbers as they were not capturing the accounts on the balance sheet.	1/7/2019	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to review and address real estate & intercompany receivables comparison from the AB schedule to the balance sheet amount.	1/7/2019	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review company comparisons for the purpose of aging the accounts receivable balance for the month of September.	1/7/2019	3.9	\$ 395.00	\$ 1,540.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess accounts receivable support files from the company to sort the balance for September by age.	1/7/2019	3.4	\$ 395.00	\$ 1,343.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, K. Riordan (Deloitte) to discuss accounts receivable aging analysis for November monthly operating report.	1/7/2019	0.6	\$ 395.00	\$ 237.00

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research mailing addresses that are incomplete in SCHEDULE EF to assess and manually fill in the records.	1/7/2019	3.0	\$ 395.00	\$ 1,185.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review SCHEDULE EF for incorrect spelling and misplaced fields related to contact information	1/7/2019	2.0	\$ 395.00	\$ 790.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fill in rider template for Schedule AB - Vehicles by copy and pasting data from source files.	1/7/2019	1.8	\$ 395.00	\$ 711.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles to include the two missing records from the original document and add the case number.	1/7/2019	1.6	\$ 395.00	\$ 632.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and sent S. Gerlach and M. Sullivan (Deloitte) IP Master AB10-60 formatting changes made from the Deloitte team by checking known issues and looking over the five files (representing each debtor).	1/7/2019	0.5	\$ 395.00	\$ 197.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss updates to Schedule E (Priority Claims) to check data.	1/7/2019	0.3	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss updates to the rider to SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles.	1/7/2019	0.2	\$ 395.00	\$ 79.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update balance sheet / schedule comparison for fixed assets	1/7/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Contreras (Sears) regarding contract discrepancies identified in Schedule G.	1/7/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft of Rider / Appendix regarding Leased Vehicles to accompany Schedule AB of Schedules of Assets and Liabilities.	1/7/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), J. Butz (Sears), M. Brotnow (Sears), B. Phelan (Sears), M. Sullivan (Deloitte), B. Hunt (Deloitte), A. Jackson (Deloitte), J. Liou (Weil), O. Peshko (Weil) to discuss current status of Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs) development and Global Notes.	1/7/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with D. Contreras (Sears) in resolving discrepancy in contracts counts for Schedule G	1/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of balance sheet / schedule bridge regarding debt, including Sears Roebuck Acceptance Corp.(SRAC) notes and Intercompany debt instruments	1/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop draft Schedule G template for Collective Bargaining Agreements in the Schedules of Assets and Liabilities	1/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Accounting Manager, Sears), A. Khayaltdinova (Deloitte) to walk through schedule D (secured debt) and unsecured debt portion of Schedule F (non-priority claims) to identify gaps, check data for preparation of Schedules of Assets and Liabilities (SOALs).	1/7/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft sign off document language for distribution	1/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to review and address real estate & intercompany receivables comparison from the AB schedule to the balance sheet amount.	1/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence L. Meerschaert (Sears) regarding issues raised from review of Schedules of Assets and Liabilities (SOALs)	1/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss how to address the issues with Schedules of Assets and Liabilities (SOALs) that will be reviewed by Sears management, particularly M. Brotnow (Sears).	1/7/2019	0.5	\$ 625.00	\$ 312.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preparation of specific reviewer candidates by schedule / sub-schedule for communication to field.	1/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion - A. Jackson and M. Sullivan (both Deloitte) regarding follow up from conference call earlier with client and counsel regarding Schedule of Assets and Liabilities items	1/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence D. Strand (Sears) regarding Collective Bargaining agreements	1/7/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence D. Contreras (Sears) regarding collective bargaining agreements for Schedule G in the Schedules of Assets and Liabilities	1/7/2019	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Uploading Schedule F in Structured Query Language (SQL)	1/7/2019	3.5	\$ 475.00	\$ 1,662.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued writing Structured Query Language (SQL) queries to analyze Schedule F	1/7/2019	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed name match to identify similar vendors (FUZZY) match on Schedule G names on addresses	1/7/2019	1.5	\$ 475.00	\$ 712.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed name match to identify similar vendors (Fuzzy) match on Unknown addresses with the vendor master table and also between matched vendors and vendor master table	1/7/2019	2.3	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify the vendors with unknown addresses and match them to their respective parent vendor family by applying fuzzy matching algorithm.	1/7/2019	1.7	\$ 475.00	\$ 807.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Weil to discuss modifications and clarifications associated with Statement of Financial Affairs line items related to insider list	1/7/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed requested changes to Global notes to discern additional work necessary to close	1/7/2019	2.1	\$ 625.00	\$ 1,312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of latest Statement of Financial Affairs turn encompassing changes from the prior week including from Weil and Sears	1/7/2019	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong, M. Sullivan, A. Jackson, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/7/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Weil comments on Statement of Financial Affairs to assess steps necessary to close	1/7/2019	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Sonia Brokke (Sears) to discuss modifications to insider list for consistency	1/7/2019	0.2	\$ 625.00	\$ 125.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results of addresses standardization to parse out street, city, state and zip from vendor invoice data for the purposes of Schedule F reporting	1/7/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft work plan on adding a new debtor to the current Statements of Financial Affairs and Schedules of Assets & Liabilities filings.	1/7/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Include riders for Vehicles, IP and patents as part of the schedule A/B of the corresponding debtors as part of Schedules of Assets & Liabilities	1/7/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedule of Assets and Liabilities	1/7/2019	0.9	\$ 700.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Farkas, E. Gee, B. Walks, M. Brotnow (all Sears), G. Fail (Weil), to discuss process for reviewing contracts by business unit.	1/7/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with M. Lew (Deloitte), E. Gee (Sears) to discuss outstanding issues	1/7/2019	0.3	\$ 795.00	\$ 238.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), J. Butz (Sears), M. Brotnow (Sears), B. Phelan (Sears), M. Sullivan (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), J. Liou (Weil), O. Peshko (Weil) to discuss current status of Statements and Schedules development and Global Notes.	1/7/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft accounts receivable aging analysis prepared to attempt to separate receivables by debtor entity.	1/7/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to discuss review of non-disclosure agreements.	1/7/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong, B. Hunt, M. Sullivan, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and determine next steps.	1/7/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from Weil on schedules of assets and liabilities global notes.	1/7/2019	1.4	\$ 795.00	\$ 1,113.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Statements of Financial Affairs data loading and claims management database table definitions	1/7/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedule of Assets and Liabilities	1/7/2019	0.9	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review generated Statements of Financial Affairs & Schedules of Assets & Liabilities reports for the 52 debtors generated by using report automation tool	1/7/2019	0.7	\$ 625.00	\$ 437.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities new data templates received on Jan 7th 2019	1/7/2019	0.6	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule E (Priority Claims) with updated information for additional taxing authorities based on information in the Escheat payment system.	1/7/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comparison of debt schedules with General Ledger/Balance sheet numbers based on the new information received from J. Goodin (Sears).	1/7/2019	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) for missing data points on contacts of taxing authorities for debtor entities and related real estate.	1/7/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a summary of Schedule D (secured debt) key issues, outstanding data, questions in preparation for a review meeting with J. Goodin (Accounting Manager, Sears).	1/7/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Second Amendment to Credit Agreement and First Amendment to Property Information Agreement dated March 14, 2018 to assess the structure of the agreements and the terms of the guarantees by the debtor entity.	1/7/2019	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Accounting Manager, Sears), S. Gerlach (Deloitte) to walk through schedule D (secured debt) and unsecured debt portion of Schedule F (non-priority claims) to identify gaps, check data for preparation of Statements of Assets of Liabilities.	1/7/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review rider to SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles to check information for inclusion with the Schedules of Assets and Liabilities.	1/7/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) based on feedback received during the meeting with J. Goodin (Sears)	1/7/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Cheng (Deloitte) to discuss updates to Schedule E (Priority Claims) to check data	1/7/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non priority claims) based on feedback received during the meeting with J. Goodin (Sears)	1/7/2019	0.2	\$ 475.00	\$ 95.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Cheng (Deloitte) to discuss updates to the rider to SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles.	1/7/2019	0.2	\$ 475.00	\$ 95.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Word document Formatting (IP Master AB10-60 - Kmart Corporation (13 pages); IP Master AB10-60 - Sears Roebuck (67 pages); IP Master AB10-60 - Sears Roebuck de Puerto Rico (1 page); IP Master AB10-60 - STI Merchandising Inc (2 pages); IP Master AB10-60 - Sears Brands LLC (222 pages))_received on _2019-01-07	1/7/2019	1.5	\$ 395.00	\$ 592.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address check Address_arranging the address A to Z_ID 1 to 500_received on _2019-01-07	1/7/2019	2.3	\$ 395.00	\$ 908.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address check Find Address_Google Search A to Z_ID 1 to 100_received on _2019-01-07	1/7/2019	1.8	\$ 395.00	\$ 711.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address check Clean Address_arranging the address A to S_ID 1 to 78_received on _2019-01-07	1/7/2019	1.2	\$ 395.00	\$ 474.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears 13F (Proxy) filing for 2017 to identify potential shareholders with an interest exceeding a 5% ownership stake threshold for incorporation into the Statements of Financial Affairs (SOFA).	1/7/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare sample sign-off documentation that will be required from a Sears business owner to acknowledge the information provided for each schedule in the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) per request from B. Phelan (Sears - Controller).	1/7/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte), K. Wong (Deloitte), B. Hunt (Deloitte), M. Sullivan (Deloitte), A. Jackson (Deloitte), M. Nettles (Deloitte) , C. Diktaban (Weil), J. Apfel (Weil), and M. Skrzynski (Weil) to discuss outstanding items related to Statement of Financial Affairs including more detail needed in global notes for corporate ownership structure and payment detail for insiders in the one year preceding the bankruptcy filing.	1/7/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Jackson, W. Du Preez, and C. Abrom (Deloitte) regarding preparation schedule for fee statements	1/7/2019	0.4	\$ 850.00	\$ 340.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Schedules of Assets and Liabilities reports for the 52 debtors by using report automation for the data templates received on 07th January 2019	1/7/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the PDF merge solution to handle the Vehicle rider documents specific to a few debtors.	1/7/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	1/7/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to address the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received	1/7/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss action items and define priorities for the day related to Statements of Financial Affairs data loading and claims management	1/7/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedules of Assets and Liabilities	1/7/2019	0.9	\$ 395.00	\$ 355.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Statement of Financial Affairs testing tab S10-18 to remove non-debtors that were originally included in our testing template.	1/7/2019	1.5	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft a summary template of Weils review comments provided to our Statement of Financial Affairs Global Notes document and included Deloitte's procedures performed to address first round of their comments.	1/7/2019	1.5	\$ 475.00	\$ 712.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed the final 'insider' listing provided by S. Brooke (Sears) to query whether our testing population was successful.	1/7/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed inventory balances provided by M. Brotnow (Sears) to assess if any changes are needed to Statement of Financial Affairs testing templates.	1/7/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Addressed Weil's Statement of Financial Affairs(SOFA) comments relating to S2-3 by updating the expense type so they are consistent across 52 debtor entities.	1/7/2019	2.5	\$ 475.00	\$ 1,187.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G supporting detail to assess data gaps and define required steps to complete test procedures related to Schedule of Assets and Liabilities guidance specifications.	1/7/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Palagani (Deloitte), H. Price (Deloitte), K. Wong (Deloitte), A. Bhat (Deloitte), D. Contreras (Sears), C. Ramirez, (Sears) to discuss status of Schedule G meeting and internal audits plan for gathering the required information needed for Schedule of Assets and Liabilities 'Schedule G'.	1/7/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, K. Wong, B. Hunt, M. Sullivan, A. Jackson, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/7/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Patel (Weil's) to discuss Weil's questions related to Statement of Financial Affairs Global Notes across schedules.	1/7/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt (Deloitte) to discuss the nature of Weil's Global Notes comments and develop a plan for completion of the Global Notes.	1/7/2019	0.5	\$ 475.00	\$ 237.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify missing contracts from Schedule G by comparing contracts received on Jan-7 against those from prior data loads	1/7/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identifying international addresses from the list of Schedule G counterparties with incomplete addresses to apply international address assessment rules for address population	1/7/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to identify counterparties with incomplete addresses in Schedule G contracts received as of Jan-7	1/7/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedule of Assets and Liabilities	1/7/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate the root cause for Statement of Financial Affairs S2-3 reports showing "Suppliers and Vendors" against "Other" checkbox instead of "Suppliers or Vendors" being checked.	1/7/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare Schedule G contracts received on Jan-7 against those from prior data loads to find names of templates missing contracts were received in to enable Sears personnel to track missing contracts form those files	1/7/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results of name match to identify similar vendors (FUZZY) match of Schedule G counterparties with incomplete address against those in vendor master to populate addresses for counterparties existing in vendor master	1/7/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Google search to Identify and populate addresses for international counterparties in Schedule G	1/7/2019	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte) to discuss plan for addressing Weil comments raised on the Statement of Financial Affairs.	1/7/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from M. Skrzynski (Weil) based on initial review of Statements of Financial Affairs in preparation for discussion with team to understand how to resolve outstanding issues for delivery to bankruptcy court.	1/7/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review of new debtor Sears Re-Insurance (SRE) to assess required disclosures for Statement of Financial Affairs.	1/7/2019	2.5	\$ 475.00	\$ 1,187.50



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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review and analysis of director/shareholder/manager list based on comments from Weil to assess duplicative titles	1/7/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update corporate debtor ownership structure based on comments from Weil.	1/7/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update global notes based on comments from Weil and others to include changes to disclosures around environmental waste sites.	1/7/2019	1.5	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong, M. Nettles (Deloitte) to discuss plan for collecting signatures from internal Sears parties for Statement of Financial Affairs	1/7/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated data from Sears internal audit to assess data gaps, outstanding items, additional requests required for Schedule G.	1/7/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Sullivan (Deloitte) surrounding updates to Global Notes include changes on language around S3-7: Legal Action for Statement of Financial Affairs(SOFA)	1/7/2019	0.4	\$ 475.00	\$ 190.00
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte), B. Bougadis (Deloitte) to discuss accounts receivable aging analysis for November monthly operating report.	1/7/2019	0.6	\$ 475.00	\$ 285.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), J. Butz (Sears), M. Brotnow (Sears), B. Phelan (Sears), M. Sullivan (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), J. Liou (Weil), O. Peshko (Weil) to discuss current status of Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs) development and Global Notes.	1/7/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of edits/comments to Statements of Financial Affairs notes from counsel	1/7/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft exhibit item (tradenames, etc.) for Schedules of Asset and Liabilities and pagination	1/7/2019	0.6	\$ 800.00	\$ 480.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong, B. Hunt, A. Jackson, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/7/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of edits/comments to Schedules of Asset and Liabilities global notes from counsel	1/7/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion - Gerlach and Sullivan (both Deloitte) regarding follow up from conference call earlier with client and counsel regarding Schedules of Asset and Liabilities items	1/7/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion - A. Jackson ( Deloitte) regarding coordination of Statements of Financial Affairs and Schedules of Asset and Liabilities items and follow ups for meetings with client and counsel	1/7/2019	0.3	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the PDF merge solution to handle the Vehicle rider documents specific to few debtors and merge them into the final Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	1/7/2019	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Schedules of Assets & Liabilities reports for the debtors by using report automation utility	1/7/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the data loading process for the Schedules of Assets & Liabilities/Statements of Financial Affairs data templates received	1/7/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received on Jan 7th 2019 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/7/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs data loading and setting up Deloitte's claims management platform	1/7/2019	1.1	\$ 395.00	\$ 434.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedules of Assets & Liabilities	1/7/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments and feedback provided by Weil on Statement of Financial Affairs.	1/7/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Clark and D. Meyer (sears) to review and gather tax information for debtor entities.	1/7/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, B. Hunt, M. Sullivan, A. Jackson, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/7/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review corporate organization chart provided by L. Meerschaert (Sears).	1/7/2019	3.1	\$ 395.00	\$ 1,224.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Input updates to S13-25 in the Statement of Financial Affairs(SOFA) based on review of organization chart provided by L. Meerschaert (Sears).	1/7/2019	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) to discuss updates for Schedule G and assess next steps regarding requesting contract information from the business units for further analysis.	1/7/2019	0.6	\$ 395.00	\$ 237.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze National Disbursements Journal System(NDJ) payables for Schedule of Assets and Liabilities schedule F.	1/7/2019	2.7	\$ 525.00	\$ 1,417.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Escheat payables for Schedule of Assets and Liabilities schedule F.	1/7/2019	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up meetings with Sears process owners who provided the payable data for Schedule of Assets and Liabilities schedule F to walk through the report.	1/7/2019	1.8	\$ 525.00	\$ 945.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reschedule meetings with Sears process owners who provided the payable data for Schedule of Assets and Liabilities schedule F to walk through the report.	1/7/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz, T. Banaszak, P. Drilling, and M. Wiseman (all Sears) to discuss common area maintenance (CAM) payables for Schedule of Assets and Liabilities schedule F.	1/7/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for Consolidated accounts payable files(DAPP) payables	1/7/2019	0.4	\$ 525.00	\$ 210.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the data load process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/08 to generate reports along with the rider documents for the attorneys	1/8/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of the data templates received on 01/08 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates.	1/8/2019	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities related to data templates for the Statements of Financial Affairs.	1/8/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Check the data of the Statements of Financial Affairs template loaded through automated data utility and issue resolution	1/8/2019	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into database, progress of claims management platform database development	1/8/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs reports for the debtors by using report automation utility.	1/8/2019	0.8	\$ 395.00	\$ 316.00
Barapatre, Sapna	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet F to J_ID 41 to 80_received on _2019-01-08	1/8/2019	2.2	\$ 395.00	\$ 869.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Barapatre, Sapna	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet A to E_ID 1 to 40_received on _2019-01-08	1/8/2019	2.1	\$ 395.00	\$ 829.50
Barapatre, Sapna	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet K to P_ID 81 to 120_received on _2019-01-08	1/8/2019	1.8	\$ 395.00	\$ 711.00
Barapatre, Sapna	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet R to W_ID 121 to 140_received on _2019-01-08	1/8/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Vendor Master Inventory from different sources for address and the grouping ID for them so that same vendor with slightly different names are grouped together	1/8/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check Contracts data in Structured Query Language (SQL) to print the final Schedule G template which in turn is used for report generation	1/8/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check Contracts data in Excel to import into Structured Query Language (SQL) Database	1/8/2019	1.5	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs template data for format and other issues	1/8/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate new schedule G contract excel files in Python(a programming language)	1/8/2019	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize refreshed accounts payable data from management reflecting the Escheat A/P system in order to compare schedule F, unsecured claims, to management's books.	1/8/2019	2.6	\$ 395.00	\$ 1,027.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Zeroed out any amounts in the RAPS and NAPS A/P systems that were negative, so as to indicate that the amount is reflective of a receivable rather than a payable in the system and should not be included in Schedule F.	1/8/2019	2.3	\$ 395.00	\$ 908.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), A. Khayaltdinova, J. Yan, and S. Gerlach (All Deloitte) to check Schedules of Assets and Liabilities (SOALs) related to accounts payable and discuss the comprehensive accounts payable systems - National Disbursements Journal System(NDJ), Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate account payable systems into one file so that the report can run for legal entities.	1/8/2019	1.0	\$ 395.00	\$ 395.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize and filter accounts payable data from Consolidated accounts payable files(DAPP) files so as to updated schedule F for unsecured claims.	1/8/2019	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and A. Khayaltdinova (Deloitte) to discuss consolidation of payables from various payments system for inclusion in Schedule F (non-priority claims) to avoid duplication	1/8/2019	0.4	\$ 395.00	\$ 158.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of accounts receivable support files in order to sort the September balance into aging buckets.	1/8/2019	2.6	\$ 395.00	\$ 1,027.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the S3-7 (Statement of Financial Affairs (SOFA)) Legal Action Template file to include a separate column with creditor names isolated and document patterns and trends to trace missing creditor information.	1/8/2019	2.3	\$ 395.00	\$ 908.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule F file to include a separate tab listing all debtors as plaintiff claims and identified the potential creditor.	1/8/2019	0.8	\$ 395.00	\$ 316.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Checked contact information fields in Schedule F records (i.e. misplaced fields, incorrect state abbreviations, missing zip codes)	1/8/2019	2.4	\$ 395.00	\$ 948.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F S3-7 Legal Action Template file with creditor identification suggestions made by H. Price (Deloitte), and clean up the creditor names (i.e. extra spaces, extraneous titles and associations/representations)	1/8/2019	2.2	\$ 395.00	\$ 869.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document records in Schedule F that allude to Sears being the creditor based on the case title.	1/8/2019	0.7	\$ 395.00	\$ 276.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Templatized claims into Schedule F template, including original fields not common to the template as additional columns for reference.	1/8/2019	0.6	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed the task of manually listing non-court contacts in the "Creditor Name" field with J. Yan (Deloitte) in the templatized Schedule F file with claims.	1/8/2019	0.6	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price and J. Yan (All Deloitte) to discuss debtor as plaintiff claims.	1/8/2019	0.4	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to split up tasks and walk through techniques for identifying creditors in the S3-7 Legal Action Template file	1/8/2019	0.4	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss the patterns in case titles in order to trace creditor information for the S3-7 9 Statement of Financial Affairs (SOFA)) Legal Action Template file	1/8/2019	0.3	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss instructions for identifying creditors from the S3-7 Legal Action Template file (Statement of Financial Affairs(SOFA))	1/8/2019	0.2	\$ 395.00	\$ 79.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to receive files and materials for identifying the creditors in the S3-7 Legal Action Template file (Statement of Financial Affairs(SOFA))	1/8/2019	0.2	\$ 395.00	\$ 79.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and A. Jackson, B. Bougadis, M. Quails, C. Kim (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Quails, C. Kim, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sign of templates for Schedule of Assets and Liabilities, customize review criteria for specific reviewers	1/8/2019	1.4	\$ 625.00	\$ 875.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review asset class detail included in Schedules of Assets and Liabilities (SOALs) versus balance sheet as quality control check	1/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft language for transmission of review / sign off documentation to responsible Sears reviewer(s) for Schedules of Assets and Liabilities	1/8/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft responses to counsel comments on Schedule of Assets and Liabilities Global Notes	1/8/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with L. Jenchel (Sears), J. Yan (Deloitte) regarding Insurance claims in Schedules of Assets and Liabilities (SOALs) for review	1/8/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), A. Khayaltdinova, J. Yan, and J. Billie (All Deloitte) to check Schedules of Assets and Liabilities (SOALs) related to accounts payable and discuss the comprehensive accounts payable systems - National Disbursements Journal System(NDJ), Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of revisions to Schedules A/B (Furniture Fixtures & Equipment) and Real Estate	1/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Global Notes and comments from counsel.	1/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare draft agenda and Schedule of Assets and Liabilities update for daily meeting	1/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Palagani (Deloitte) regarding Schedule E/F and utilization of 'Undetermined' in place of amount, versus display of zero	1/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Martin (Sears), J. Yan (Deloitte) regarding Freight AP system(CARPACH) schedules for review	1/8/2019	0.5	\$ 625.00	\$ 312.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Kaye (Sears), J. Yan (Deloitte) regarding Environmental claims in Schedules of Assets and Liabilities (SOALs) for review	1/8/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Yan (Deloitte), T. Torrence (Sears) regarding legal claims for Schedule F and classification methodology	1/8/2019	0.4	\$ 625.00	\$ 250.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean Schedule F, specifically National Disbursements Journal System(NDJ) in Structured Query Language (SQL) and provide a summarized view of the mentioned tab	1/8/2019	3.4	\$ 475.00	\$ 1,615.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on extracting invoice level detail for top 20 vendors aggregated by Accounts Payable amount	1/8/2019	3.2	\$ 475.00	\$ 1,520.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on extracting invoice level detail for top 21-30 vendors aggregated by Accounts Payable amount	1/8/2019	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on writing Structured Query Language (SQL) query to gather additional data at invoice level for vendors	1/8/2019	2.0	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into database tool for Statement of Financial Affairs(SOFA)/Schedules of Assets and Liabilities (SOALs) deliverable(CAS) database, progress of database tool for statements/schedules deliverable(CAS) database development	1/8/2019	0.9	\$ 475.00	\$ 427.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Liou (Weil) to discuss open items and schedule to close to develop detailed actions so parties can work towards in order to meet delivery timelines.	1/8/2019	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs run for 52 debtor entities to check whether changes from prior day were reflected	1/8/2019	2.4	\$ 625.00	\$ 1,500.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed updates on market activity associated with Sears decision to pursue liquidation path	1/8/2019	0.1	\$ 625.00	\$ 62.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedule G to assess what information was still missing and develop plan to populate	1/8/2019	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed schedule for final quality assurance processes for remaining days of Statement of Financial Affairs development	1/8/2019	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and quality control over global notes for both Statement of Financial Affairs and Schedule of Assets and Liabilities combined.	1/8/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed open items for updates on issues tracker in order to adding severity levels and assign escalations where necessary.	1/8/2019	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong (all Deloitte) to review tracker and discuss updates to close open items and what timelines should be communicated to management for resolution	1/8/2019	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues where in section 2-3 of Schedules of Assets & liabilities the type of reason for payments is not displayed with type "Suppliers & Vendors"	1/8/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	check the types of reason for payments in the source data template for Statement of financial Affairs section 2-3 to see whether they contain the possible values	1/8/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into CAS database, progress of CAS database development	1/8/2019	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the latest version of Statements of Financial Affairs created on 1/8/2019 with the updated source data	1/8/2019	0.7	\$ 700.00	\$ 490.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss data needs for Sree Holdings to create draft statement of financial affairs.	1/8/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and B. Bougadis, S. Gerlach, M. Quails, C. Kim (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated accounts receivable aging analysis by debtor.	1/8/2019	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review summary analysis prepared for J. Butz (Sears) by J. Yan (Deloitte) of all accounts payable data currently included in the draft Schedule of Assets and Liabilities schedule F.	1/8/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), M. Harrison (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/8/19.	1/8/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised Schedule F (non priority claims) including payables identified from the National Disbursements Journal System(NDJ) payables system.	1/8/2019	0.6	\$ 795.00	\$ 477.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Generated Statements of Financial Affairs & Schedules of Assets & Liabilities reports for the 52 debtors by using Deloitte report automation for data templates received on Jan 8th 2019 and Workflow for processing claims.	1/8/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on Jan 8th 2019	1/8/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day to review and load priority debtors into database tables	1/8/2019	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into Claims Administrative System database, progress of database development	1/8/2019	0.9	\$ 625.00	\$ 562.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of record pull from National Disbursements Journal System(NDJ) payables system to identify tax authorities already included in Schedule E (priority claims) remove from inclusion in Schedule F (non-priority claims).	1/8/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non priority claims) to include payables identified from the National Disbursements Journal System(NDJ) payables system.	1/8/2019	2.5	\$ 475.00	\$ 1,187.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of National Disbursements Journal System(NDJ) payables system extract to identify vendors with multiple payables for summation and inclusion on Schedule F (non priority claims).	1/8/2019	2.3	\$ 475.00	\$ 1,092.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule E (priority claims) to identify payables to landlords classified as taxes in payables system for reclassification as non priority claims on Schedule F.	1/8/2019	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), J. Yan, S. Gerlach, and J. Billie ( Deloitte) to check schedules related to accounts payable and discuss the comprehensive accounts payable systems - National Disbursements Journal System(NDJ), Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (priority claims) to remove payables related to payments of miscellaneous fees not eligible for priority status based on feedback from S. Gerlach (Deloitte).	1/8/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Gupta (Deloitte) to discuss adjustment to National Disbursements Journal System (NDJ) payables extract in order to identify unique tax authorities with amounts for inclusion on Schedule E (priority claims).	1/8/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, J. Billie (both Deloitte) to discuss consolidation of payables from various payments system for inclusion in Schedule F (non priority claims) to avoid duplication	1/8/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss how to avoid duplication of taxing authorities included in National Disbursements Journal System(NDJ) and Escheat payable systems for preparation of Schedule E (priority claims).	1/8/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to R. Foote (Dir, Business Controller, Sears) regarding capital lease agreement with AUTOMOTIVE RENTALS, INC. to check Schedule D (secured debt).	1/8/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and A. Jackson, S. Gerlach, M. Quails (Deloitte) to discuss components that are required to perform accounts receivable aging analysis for October 6th balances, as well as nature of large net negative Accounts Receivable balances at aging bucket and entity level	1/8/2019	0.7	\$ 475.00	\$ 332.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address Confirmation Complete Address_arranging the address A to Z_ID 501 to 1303_received on _2019-01-08	1/8/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality Assurance checks on Consolidation of address search work from file "Incomplete Addresses Schedule G International" ID 1-100 for address search work done by S.Barapatre and S. Kungwani (Deloitte)_received on _2019-01-08	1/8/2019	2.1	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality Assurance checks on Consolidation of address search work from file "Incomplete Addresses Schedule G International" ID 101-220 for address search work done by S. Barapatre and (Deloitte)_received on _2019-01-08	1/8/2019	1.2	\$ 395.00	\$ 474.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address Confirmation Find Address_Google Search A to Z_ID 151 to 200_received on _2019-01-08	1/8/2019	1.1	\$ 395.00	\$ 434.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address Confirmation Find Address_Google Search A to Z_ID 101 to 150_received on _2019-01-08	1/8/2019	1.1	\$ 395.00	\$ 434.50
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet A to J_ID 1 to 40_received on _2019-01-08	1/8/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet F to Y_ID 41 to 80_received on _2019-01-08	1/8/2019	0.8	\$ 395.00	\$ 316.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update sign-off acknowledgement memo to be completed by the relevant business owners who provided data for the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) based on feedback from S. Gerlach (Deloitte) and M. Sullivan (Deloitte).	1/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to B. Phelan (Sears) to outline key points of draft sign-off acknowledgement memo to be completed by the respective business owners who provided the data for the debtors' Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	1/8/2019	0.8	\$ 625.00	\$ 500.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received.	1/8/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/8/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (Deloitte) to discuss action items and define priorities related to the Statement of Financial Affairs reports.	1/8/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Statements of Financial Affairs reports for the 52 debtors by using report automation	1/8/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data of the Statements of Financial Affairs template loaded through data loading process	1/8/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-8 related to workflow for processing claims register into claims management platform database, progress of claims management platform database development	1/8/2019	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidated changes to the Master Statement of Financial Affairs file which included Weil's review comments to upload to ShareFile.	1/8/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Weil's review comments on Statement of Financial Affairs Global notes document in it's entirety and made suggested updates based on testing procedures performed.	1/8/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and edit email draft to Sears personnel for signoff of Statement of Financial Affairs testing documents providing detailed steps for assessment of test procedures.	1/8/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Sears Proxy to understand nature of related party payments, including Board Of Director payments related to B. Berkowitz (Sears) to assess payment detail provided by S. Brooke (Sears).	1/8/2019	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Drosopoulos (Sears) to include his respective Statement of Financial Affairs testing template sections S2-5 to review and sign off on our respective test procedures.	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with S. Brokke (Sears) to clarify on insider payment related to two persons to assess whether to include payments should be included in Statement of Financial Affairs testing template S2-4.	1/8/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Followed up with M. Skrzynski (Weil) to discuss insider payments format to assess grouping vs. individual line item approach.	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Emailed C. Diktaban and J. Apfel (Weil) to discuss updates to review and edits to Global Notes.	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to P. Heckman (Sears) to include his respective Statement of Financial Affairs testing template sections S1-S32 to review and sign off on test procedures for Sears Home Improvement Products(SHIP) entity.	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to K. Corbat (Sears) to include his respective Statement of Financial Affairs testing template sections S11-21 to review and sign off on test procedures.	1/8/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Lewis (Sears) to include his respective Statement of Financial Affairs testing template sections S10-20 to review and sign off on test procedures.	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Butz (Sears) to include his respective Statement of Financial Affairs testing template sections S2-3 & s6-11 to review and sign off on test procedures.	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Geraghty (Sears) to include his respective Statement of Financial Affairs testing template sections S9-17 & s13-32 to review and sign off on test procedures	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to D. Menendez (Sears) to include his respective Statement of Financial Affairs testing template sections S5-10 to review and sign off on test procedures	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to B. McKinney (Sears) to include his respective Statement of Financial Affairs testing template sections S9-16 to review and sign off on test procedures	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to A. Foster (Sears) to include his respective Statement of Financial Affairs testing template sections S11-21 to review and sign off on test procedures	1/8/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with J. Apfel (Weil) to update an update on insider payments current state progress and timeline for completion.	1/8/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email exchange with C. Diktaban (Weil) to provide updated on Global Notes and Statement of Financial Affairs Schedules.	1/8/2019	0.4	\$ 475.00	\$ 190.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify missing contracts from Schedule G by comparing contracts received on Jan-8 against those from prior data loads	1/8/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate manually populated addresses for Schedule G counterparties with incomplete addresses into vendor master to enable automatic population from future data loads	1/8/2019	1.7	\$ 395.00	\$ 671.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into CAS database, progress of CAS database development	1/8/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate the root cause for Freight AP system(CARPACH) nonpriority payables appearing in priority payables section in Schedule F reports	1/8/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create external shared folder accessible to Weil, Sears, and Deloitte professionals for sharing Statement of Financial Affairs and Schedule of Assets and Liabilities global notes	1/8/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Google search to Identify and populate addresses for counterparties within the US incorrectly marked in Schedule G	1/8/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule D, E, F, G, H report template to resolve Freight AP system(CARPACH) nonpriority payables appearing in priority payables section	1/8/2019	0.5	\$ 395.00	\$ 197.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis prepared by K. Wong (Deloitte) on Sears Roebuck and Co. legal disclosures to understand any gaps in analysis.	1/8/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M, Nettles, K. Wong , B. Hunt (all Deloitte) to review status tracker and discuss updates to close open items	1/8/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform comprehensive analysis of non-debtor entity ownership structure based on tax legal entity structure to assess additional requirements for Statement of Financial Affairs disclosure	1/8/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket to identify indicators filed with the court that would impact the going concern bid.	1/8/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for L. Meerschaert (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for B. Kaye (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for T. Torrence (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for D. Meyer (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for L. Miller (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for L. Valentino (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for D. Strand (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.3	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed recent Vendor Updated Invoice date within Fountainhead SNS Structured Query Language (SQL) Database to identify and extract the data to populate vendor template.	1/8/2019	2.2	\$ 525.00	\$ 1,155.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and A. Jackson, S. Gerlach, C. Kim (Deloitte) to discuss components that are required to perform accounts receivable aging analysis for October 6th balances, as well as nature of large net negative AR balances at aging bucket and entity level.	1/8/2019	0.7	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach, C. Kim, B. Bougadis (Deloitte) to discuss status of missing account comparisons from group directors/stakeholders, changes in format for the detail file, and expected deadline for AR Aging Analysis for September period end (as of October 6th 2018).	1/8/2019	0.6	\$ 525.00	\$ 315.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed AR Entity Level Balance (Gross) analysis prepared by C. Kim (Deloitte) prior to updating team on Schedule AB 3-11 findings.	1/8/2019	0.4	\$ 525.00	\$ 210.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Statements of Financial Affairs for additional information received from company personnel	1/8/2019	2.1	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Schedules of Asset and Liabilities for additional information received from company personnel	1/8/2019	1.8	\$ 800.00	\$ 1,440.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address counsel comments to draft notes to Schedules of Asset and Liabilities	1/8/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), J. Butz (Sears), M. Brotnow (Sears), B. Phelan (Sears), M. Sullivan (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), J. Liou (Weil), M Skrzynski to discuss current status of Statement of Financial Affairs and Schedule of Assets and Liabilities development and Global Notes.	1/8/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and edits to combined global notes to Statements of Financial Affairs and Schedules of Assets and Liabilities draft for consistency of defined terms, etc..	1/8/2019	1.0	\$ 800.00	\$ 800.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received to be able to generate reports along with the rider documents	1/8/2019	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities related to the data templates for the Statements of Financial Affairs.	1/8/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data of the Statements of Financial Affairs template loaded through automated data utility and address the issues observed	1/8/2019	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Statements of Financial Affairs reports for the debtors by using report automation utility	1/8/2019	2.1	\$ 395.00	\$ 829.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received on Jan 8th 2019 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/8/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into Deloitte database, progress of Deloitte's claims management platform database development	1/8/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update drafts for Statement of Financial Affairs signoffs to client contacts.	1/8/2019	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and track client correspondence regarding Statement of Financial Affairs signoffs.	1/8/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of comments and feedback for Statement of Financial Affairs from client and attorneys.	1/8/2019	1.4	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-25 (Statement of Financial Affairs(SOFA)) with new tax ID information provided by client.	1/8/2019	1.4	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare excel workbooks with Statement of Financial Affairs to send to the respective client contact for review and signoff.	1/8/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with D. Contreras (Sears) to discuss updates for Schedule G and assess next steps regarding adding new contracts to the schedule.	1/8/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, and B. Hunt (all Deloitte) to review status tracker for the Statement of Financial Affairs outstanding issues.	1/8/2019	0.6	\$ 395.00	\$ 237.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update National Disbursements Journal System(NDJ) payables for Schedule of Assets and Liabilities schedule F based on discussion with J. Butz(sears) to exclude payables to tax authorities.	1/8/2019	1.4	\$ 525.00	\$ 735.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update pending legal claims for Schedule of Assets and Liabilities schedule F based on additional information received from Sears.	1/8/2019	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update common area maintenance (CAM) payables for Schedule of Assets and Liabilities schedule F.	1/8/2019	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), J. Yan and S. Gerlach (All Deloitte) to discuss the general liabilities included Schedule of Assets and Liabilities schedule F.	1/8/2019	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with J. Butz (Sears), A. Khayaltdinova, J. Yan, S. Gerlach, and J. Billie (All Deloitte) to discuss schedules related to the accounts payable and go over comprehensive of accounts payable systems - National Disbursements Journal System(NDJ),Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile and summarize the payable data included in Schedule of Assets and Liabilities schedule F for J. Butz's (sears) reference.	1/8/2019	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss the Legal Claims liabilities included the Schedule of Assets and Liabilities schedule F.	1/8/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Butz (Sears), A. Khayaltdinova, J. Yan, S. Gerlach, and J. Billie (All Deloitte) to discuss Schedules of Assets and Liabilities (SOALs) related to the accounts payable and discuss the accounts payable systems - National Disbursements Journal System(NDJ), Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Kay, B. Kaye (all Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Environmental liabilities included the Schedule of Assets and Liabilities schedule F.	1/8/2019	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Martin and D. Beck (all Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Freight AP system(CARPACH) liabilities included the Schedule of Assets and Liabilities schedule F.	1/8/2019	0.4	\$ 525.00	\$ 210.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova, J. Billie (Deloitte) to discuss consolidation of payables from various payments system for inclusion in Schedule F (non-priority claims) to avoid duplication	1/8/2019	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss how to avoid duplication of taxing authorities included in National Disbursements Journal System (NDJ) and Escheat payable systems for preparation of Schedule E (priority claims).	1/8/2019	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the negative payable reclassification to Accounts Receivable for Monark data received as part of Schedule F update.	1/8/2019	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Jenchel, T. Wilczak (all Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Insurance liabilities included the Schedule of Assets and Liabilities schedule F.	1/8/2019	0.7	\$ 525.00	\$ 367.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the claims management data staging process to ingest the data from the claim register in the claims management platform.	1/9/2019	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the server for web site deployment for contract management process using the claims management platform.	1/9/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add the new debtor to the case list table in the claim management and integrate with the executable to check if the data for new debtor is flowing through	1/9/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to adding new debtor to the case list and updates on Deloitte's claims management platform	1/9/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statements of Financial Affairs and Schedules of Assets & Liabilities data load and report generation for all the debtors	1/9/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manually Quality Check addresses and vendor number of the schedule G counter party names so that data will be printed on the report	1/9/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Trouble shoot Structured Query Language (SQL) script to get unknown addresses	1/9/2019	3.4	\$ 395.00	\$ 1,343.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on linking new vendor Update addresses IDs to old vendor IDs and recreate file with contracts on a vendor-contract name level	1/9/2019	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Use Structured Query Language (SQL) to perform calculations on contracts data to procure Schedule G template for report generation	1/9/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statement of Financial Affairs and Schedule of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.0	\$ 395.00	\$ 395.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check combined Contracts file with respect to data formats	1/9/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs data in order to check for data formats	1/9/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze new Schedule G file for duplicates and updates to previously received files	1/9/2019	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated all AP systems for based on J. Butz (Sears) initial review of the accounts payable files.	1/9/2019	2.9	\$ 395.00	\$ 1,145.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule AB with refreshed Capitalized Leases numbers found in the real estate capital leases file given to us by Patricia Drilling (Sears).	1/9/2019	0.5	\$ 395.00	\$ 197.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated balance sheet to the schedules of Assets and Liabilities to explain why there are any variances and/or change any methodologies to capture account balances.	1/9/2019	2.4	\$ 395.00	\$ 948.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiled all AP systems that J. Butz (Sears) is in control of so as to review the schedules of assets and liabilities.	1/9/2019	2.4	\$ 395.00	\$ 948.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated 3-11 AB based on Accounts Receivable that were bifurcated for over 90 days and under 90 days ( Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs))	1/9/2019	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) in order for him to review the comparison of asset accounts in the balance sheet to the schedule AB.	1/9/2019	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) regarding the discrepancies between Sears Accounts Payable System(RAP/NAP), National Disbursements Journal System(NDJ), and Escheat.	1/9/2019	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to review comparison of schedule a/b to individual debtor balance sheets	1/9/2019	0.3	\$ 395.00	\$ 118.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the debtor in possession financing schedule period to date based on support provided by J. Goodin (Sears).	1/9/2019	0.3	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finished Quality Check and formatted contact information fields in Schedule F records (i.e. misplaced fields, incorrect state abbreviations, missing zip codes)	1/9/2019	2.5	\$ 395.00	\$ 987.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update claims received back from client that indicate which exclusions to make and which claims to list plaintiff as the non-Sears party.	1/9/2019	2.1	\$ 395.00	\$ 829.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer claims in the S3-7 Legal Action items received back from the client to templated format ( Statement of Financial Affairs(SOFA))	1/9/2019	1.2	\$ 395.00	\$ 474.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check creditor names and contact information to a more presentable fashion in the S3-7 Legal Action items received back from the client ( Statement of Financial Affairs(SOFA))	1/9/2019	0.5	\$ 395.00	\$ 197.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss records where case title alludes to Sears as plaintiff in S3-7 Legal Action Template file (Statement of Financial Affairs(SOFA))	1/9/2019	0.4	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reach out to H. Price ( Deloitte) to inquire about records regarding original source in the S3-7 Legal Action items ( Statement of Financial Affairs(SOFA))	1/9/2019	0.2	\$ 395.00	\$ 79.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare claims the S3-7 Legal Action items received back from the client and send to J. Yan (Deloitte) to review (for Statement of Financial Affairs(SOFA))	1/9/2019	0.2	\$ 395.00	\$ 79.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Schedule AB to reflect Accounts Receivable aging (over 90 days, 90 days or less)	1/9/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review issues relating to incorrect portrayal of Accounts Receivable aging in Schedules of Assets and Liabilities, and resolution	1/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop preliminary schedule of Accounts Receivable aging analysis for inclusion in Schedules of Assets and Liabilities	1/9/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to individual reviewers of Schedules of Assets and Liabilities (SOALs) with accompanying sign off documentation	1/9/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Owned Real Estate properties Rider for inclusion in Schedules of Assets and Liabilities	1/9/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Global Notes relating to Accounts Receivable aging process and limitations	1/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documentation of Accounts Receivable aging allocation analysis based on preliminary analysis	1/9/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), B. Hunt (Deloitte), M. Sullivan (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modification of Schedules AB for inclusion of New Debtor: Sree Holdings	1/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conference call with P. Heckman (Sears), J. Yan (Deloitte) regarding Sears Home Improvement Products (SHIP) claims in Schedules of Assets and Liabilities (SOALs) for review	1/9/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conference call with M. Brisentine (Sears), J. Yan (Deloitte) regarding Franchise claims in Schedules of Assets and Liabilities (SOALs) for review	1/9/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of preliminary balance sheet data for new Debtor SRE Holdings for impact to Schedules of Assets and Liabilities (SOALs)	1/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, J. Billie, A. Khayaltdinova (all Deloitte), to discuss updates to Schedules of Assets and Liabilities based on feedback received from Weil.	1/9/2019	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Quails (Deloitte) to map 503b9 amount with Account Payable amount for top 100 vendors aggregated by Accounts Payable amount	1/9/2019	2.3	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working with M. Quails (Deloitte) to map invoice details for Account Payable Cure Analysis with Vendor Names and include 503b9 amounts	1/9/2019	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Quails (Deloitte) to prepare reports in excel to prepare individual Vendor files with invoice details for Accounts Payable Cure Analysis	1/9/2019	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Quails (Deloitte) to prepare tables for Account Payable Cure Analysis of Top 100 Vendors by aggregating on Accounts Payable Amount	1/9/2019	1.5	\$ 475.00	\$ 712.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram, S. Arora (Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statement of Financial Affairs and Schedule of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.0	\$ 475.00	\$ 475.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call M. Sullivan (Deloitte), H. Price (Deloitte), M. Skrzynski (Weil) and M. Korycki (M-III) to discuss comments on Statement of Financial Affairs Global Notes and source data used for populating Statement of Financial Affairs Schedules 28 and 29 related to corporate officers and directors.	1/9/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compared Global Notes from different filings to discern differences in language	1/9/2019	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed signoffs for Statement of Financial Affairs items across 54 debtor entities	1/9/2019	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Global Notes integrated changes against prior versions to analyze	1/9/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Schedule G status against previous information to discern information was provided in latest versions without missing information	1/9/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears) to review requested changes in Statement of Financial Affairs for certain debtor entities in SOFA template	1/9/2019	0.4	\$ 625.00	\$ 250.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compose database query script to identify the top 50 creditors in trade payable by rolling up invoice detail transactions by the same vendor	1/9/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare changes required in Deloitte's process and procedures in order to include debtor Sree Holding Corporation along with the other 52 debtor entities in Statements of Financial Affairs and Schedules of Assets & Liabilities	1/9/2019	1.5	\$ 700.00	\$ 1,050.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify the notations in the contract data source files provided by D. Contreras (Sears) that will be used for Schedule G in Schedules of Assets & Liabilities	1/9/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify contracts in the source data files that are missing addresses and expiration date for the purposes of reporting Schedule G in Schedules of Assets & Liabilities filing	1/9/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, S. Arora ( Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statement of Financial Affairs and Schedule of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.0	\$ 700.00	\$ 700.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the issue where AP from invoice system Freight AP system(CARPACH) showing in Priority Schedule (Schedule E) in draft report Schedules of Assets and Liabilities	1/9/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss options to extra contract termination information.	1/9/2019	0.4	\$ 700.00	\$ 280.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised draft global notes comments back from O. Peshko (Weil).	1/9/2019	2.3	\$ 795.00	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), M. Harrison (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/9/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated accounts receivable again analysis as of October 6 to include in Schedules of Assets and Liabilities.	1/9/2019	1.3	\$ 795.00	\$ 1,033.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review new debtor details in case list table and analyze the report automation process.	1/9/2019	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to adding new debtor to the case list and updates on claims management	1/9/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statements of Financial Affairs & Schedules of Assets & Liabilities data load and report generation for all 53 debtors	1/9/2019	1.1	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to Deloitte database team to capture of Riders to schedule AB 10-60 and AB 8-47 for the Statements of Assets and Liabilities.	1/9/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non-priority claims) to verify accounts payable included from National Disbursements Journal System(NDJ) accounts payable system based on feedback from J. Butz (Sears).	1/9/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non priority claims) to remove Sears Holdings Corporation - Ordinary Course Professionals (OCPs) per Motion on Oct-31 (Docket 396); Ordered on Nov-16 (Docket 794).	1/9/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to Update Schedule F (non-priority claims) to verify accounts payable included from Monark accounts payable system based on feedback Sears	1/9/2019	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non-priority claims) to check accounts payable included from Monark accounts payable system based on feedback from J. Butz (Sears).	1/9/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comparison of debt schedules with General Ledger/Balance sheet numbers based on review of loan agreements and feedback from M. Sullivan (Deloitte).	1/9/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non-priority claims) to check utilities accounts payable based on feedback from Sears	1/9/2019	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non-priority claims) to check accounts payable included from Freight AP system(CARPACH) accounts payable system based on feedback from J. Butz (Sears).	1/9/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), J. Yan, and J. Billie (all Deloitte) to discuss adjustments to Sears Accounts Payable System(RAP/NAP) and National Disbursements Journal System(NDJ) accounts payable to check Schedule F (non priority claims) for the Schedules of Assets and Liabilities.	1/9/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, J. Billie (both Deloitte) to discuss updates to schedule AB (Assets) and Schedule E/F (priority and non-priority claims) to include accounts related to the additional filing entity, Sree Holding Corporation.	1/9/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss updates to comparison of debt schedules with General Ledger/Balance sheet numbers to verify Schedule of Assets and Liabilities.	1/9/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, J. Billie (both Deloitte), to discuss updates to schedules of Assets and Liabilities based on feedback received from Weil.	1/9/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Accounts Receivable Aging Detail as of September period end (Oct 6th 2018) prepared by B. Bougadis (Deloitte), to feed into database tool for statements/schedules deliverable(CAS) system to populate Schedule of Assets and Liabilities form, and made direct edits to address and update any errors.	1/9/2019	1.0	\$ 475.00	\$ 475.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the address_clean and arrange A to Z_ID 1 to 150_received on _2019-01-09	1/9/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the address_clean and arrange A to Z_ID 151 to 300_received on _2019-01-09	1/9/2019	1.8	\$ 395.00	\$ 711.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the address_clean and arrange A to Z_ID 301 to 408_received on _2019-01-09	1/9/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template containing contract information (counterparty name, store number, store location, noticing contact info) for 9 additional real estate leases for incorporation into Schedule G of the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/9/2019	1.4	\$ 625.00	\$ 875.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), A. Jackson (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/9/2019	0.6	\$ 850.00	\$ 510.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the claims management data process code base from server and review the documentation to understand the process flow	1/9/2019	3.6	\$ 395.00	\$ 1,422.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (All Deloitte) to discuss action items and define priorities for the day related to adding new debtor to the Deloitte's claims management platform list and updates on claims management	1/9/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add the new debtor details to the case list table and assess the report automation executables with new debtor	1/9/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (Deloitte) to review status, discuss action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statements of Financial Affairs and Schedules of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.0	\$ 395.00	\$ 395.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Broke out Statement of Financial Affairs Sears Home Improvement Products(SHIP) filing from PDF format to excel format per P. Heckman(sears) request for his review process.	1/9/2019	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add outstanding contract payables amounts related to additional Sears 'go forward' stores and consolidate their liability balances across respective accounts	1/9/2019	1.2	\$ 475.00	\$ 570.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for meeting with S. Brooke (Sears) and B. Hunt (Deloitte), H. Price (Deloitte) to follow up on questions related to S2-4, s13-26a, s13-28, s13-29, and s13-30 as part of Sear's review procedures (Statement of Financial Affairs(SOFA))	1/9/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address D. Menendez (Sears) follow up question regarding sign off/validation request. Provided D. Menendez an updated listing related to S5-10 (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs))	1/9/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with Full Weil team to discuss Statement of Financial Affairs Global notes and any additional outstanding items.	1/9/2019	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Removal of duplicate insider payments and payments outside of the 1 year requirement related to Statement of Financial Affairs S2-4 based on S. Brooke (Sears) review comments.	1/9/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Valleskey (Sears) to include his respective Statement of Financial Affairs testing template sections S7-14 to review and sign off on test procedures.	1/9/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with H. Price, B. Hunt, K. Wong (all Deloitte) to review tracker and discuss updates to close open items	1/9/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with H. Price and K. Wong (Deloitte) to discuss Statement of Financial Affairs document and plan for obtaining sign off.	1/9/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft Statement of Financial Affairs note s2-3 related to testing procedures performed to include in consolidated file.	1/9/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to S. Brokke (Sears) to include his respective Statement of Financial Affairs testing template sections S2-4, s13-26a, s13-28,29,30 to review and sign off on respective test procedures.	1/9/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to R. Prakash (Sears) to include his respective Statement of Financial Affairs testing template sections S6-13 to review and sign off on respective test procedures	1/9/2019	0.6	\$ 475.00	\$ 285.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Brotnow (Sears) to include his respective Statement of Financial Affairs testing template sections S13-26a-d to review and sign off on respective test procedures.	1/9/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to L. Jenchel (Sears) to include his respective Statement of Financial Affairs testing template sections S5-10 to review and sign off on respective test procedures.	1/9/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Rob Phelan (Sears) to inform him on the updates made to our assessment procedures related to s13-23 (Statement of Financial Affairs(SOFA))	1/9/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Skrzynski (Weil) with approach insider payments testing that would result in grouping items vs. individually listing out.	1/9/2019	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with H. Price (Sears) to discuss removal of duplicates for S13-26a (Statement of Financial Affairs(SOFA))	1/9/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address K. Corbat (Sears) follow up question regarding sign off request related to Statement of Financial Affairs S11-21.	1/9/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address E. Geraghty (Sears) follow up question regarding sign off request related to Statement of Financial Affairs S9-17 and S13-32.	1/9/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address B. McKinney (Sears) follow up question regarding sign off request to Statement of Financial Affairs S9-16.	1/9/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address J. Butz (Sears) follow up question regarding sign off request related to S2-3 in the Statements of Financial Affairs.	1/9/2019	0.2	\$ 475.00	\$ 95.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate the reason for entities in DAP_ADDRESS table having incomplete addresses even when vendor master has complete addresses for the same entities	1/9/2019	2.3	\$ 395.00	\$ 908.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Insert addresses into vendor master table from templates for creditors with complete addresses that are not present in vendor master for automatic address update in DAP_ADDRESS table during future data loads	1/9/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify counterparties with incomplete addresses from Schedule for contracts received on Jan-8	1/9/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correct State column values provided in Schedule F template to check whether addresses within USA have correct State names	1/9/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statement of Financial Affairs and Schedule of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.0	\$ 395.00	\$ 395.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule E, F template received on Jan-9 to check whether Structured Query Language (SQL) Server Integration Services(SSIS) data load fails due to formatting errors	1/9/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate discrepancy between Schedule E, F template data and data loaded into tables which was occurring due to line items without creditor names not being inserted into tables	1/9/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule AB template received on Jan-9 to check whether Structured Query Language (SQL) Server Integration Services(SSIS) data load does not fail due to formatting errors	1/9/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule D template received on Jan-9 to check whether Structured Query Language (SQL) Server Integration Services(SSIS) data load fails due to formatting errors	1/9/2019	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from S. Brokke (Sears) regarding current and former owners, directors, managers of Sears to consider whether if the individuals are required for disclosure on Statement of Financial Affair Section 13-25 / 13-26 (Current and Former Business Owners).	1/9/2019	2.1	\$ 475.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from Weil regarding legal action disclosure to assess if additional information is available and ways to improve quality of information.	1/9/2019	3.5	\$ 475.00	\$ 1,662.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of legal data based on requirements for Schedule F including a determination of the identifiable creditor for each case	1/9/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review source data used to populate schedule S3-7 (Statement of Financial Affairs(SOFA)): Legal actions to assess if listing is inclusive of legal actions to which sears is the plaintiff.	1/9/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis on cases where it appears that Sears is the plaintiff to understand whether disclosure is required for Schedule F.	1/9/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for meeting with S. Brooke (Sears) and B. Hunt (Deloitte), M. Nettles (Deloitte) to follow up on questions related to S2-4, s13-26a, s13-28, s13-29, and s13-30 as part of Sears review procedures (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)).	1/9/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with B. Cheng (Deloitte) to discuss creditor analysis for Schedule F	1/9/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call M. Sullivan, B. Hunt (Deloitte), M. Skrzynski (Weil) and M. Korycki (M-III) to discuss comments on Statement of Financial Affairs Global Notes and source data used for populating Statement of Financial Affairs Schedules 28 and 29 related to corporate officers and directors (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)).	1/9/2019	0.6	\$ 475.00	\$ 285.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working with G. Tanmay (Deloitte) to map invoice details for Account Payable Cure Analysis with Vendor Names and include 503b9 amounts	1/9/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with G. Tanmay (Deloitte) to prepare reports in excel to prepare individual Vendor files with invoice details for Account Payable Cure Analysis	1/9/2019	1.9	\$ 525.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with G. Tanmay (Deloitte) to map 503b9 amount with Account Payable(AP) amount for top 100 vendors aggregated by Account Payable(AP) amounts	1/9/2019	1.9	\$ 525.00	\$ 997.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with G. Tanmay (Deloitte) to prepare tables for Account Payable(AP)Cure Analysis of Top 100 Vendors by aggregating on Account Payable(AP)Amount	1/9/2019	1.5	\$ 525.00	\$ 787.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute macro to produce individual Top 50 Vendor template files.	1/9/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test execute macro to produce individual Top 50 Vendor template files.	1/9/2019	0.5	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull corrected vendor data (post unmatched updates) from Fountainhead SNS Structured Query Language (SQL) DB to populate master template macro file.	1/9/2019	0.3	\$ 525.00	\$ 157.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality control review of various worksheets and subsidiary schedules underlying debtors Schedule E/F	1/9/2019	2.7	\$ 800.00	\$ 2,160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preparation of analysis to compare scheduled debt amounts to petition date general ledger balances	1/9/2019	2.1	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafting of edits to Statements of Financial Affairs notes to be responsive to additional data and questions from counsel	1/9/2019	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/9/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of preliminary detailed Accounts Receivable aging data for inclusion in Schedules of Asset and Liabilities	1/9/2019	0.6	\$ 800.00	\$ 480.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call H Price, B. Hunt (both Deloitte), M. Skrzynski (Weil) and M. Korycki (M-III) to discuss comments on Statements of Financial Affairs Global Notes and source data used for populating Statements of Financial Affairs: Schedules 28 and 29	1/9/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of edits to Schedules of Asset and Liabilities notes received from counsel	1/9/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A Khayaltdinova (Deloitte) to discuss updates to comparison of debt schedules with General Ledger/Balance sheet numbers to check Schedules of Assets and Liabilities.	1/9/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for status meeting on Statements of Financial Affairs and Schedules of Asset and Liabilities with Sears, Weil and MIII	1/9/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J Billie (Deloitte) to review comparison of schedule a/b to individual debtor balance sheets	1/9/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M Brotnow (Sears) to discuss reporting of debt in general ledgers for debtor entities	1/9/2019	0.2	\$ 800.00	\$ 160.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the claims management data process code base from server and follow the documentation to understand the process flow to be able to create claims in the Deloitte's claims management platform	1/9/2019	3.6	\$ 395.00	\$ 1,422.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add the new debtor details to the case list table and assess the report generated via automation executables to see if the data for new debtor is flowing through correctly	1/9/2019	3.4	\$ 395.00	\$ 1,343.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statements of Financial Affairs and Schedules of Assets & Liabilities data load and report generation for all the debtors	1/9/2019	1.1	\$ 395.00	\$ 434.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to adding new debtor to the case list and updates on claims management platform	1/9/2019	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise and review Statement of Financial Affairs to include Sree Holdings Corporation.	1/9/2019	2.7	\$ 395.00	\$ 1,066.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to update tracker of comments and feedback for Statement of Financial Affairs from client and attorneys.	1/9/2019	2.4	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and respond to various client contacts via e-mail to clarify questions on Statement of Financial Affairs signoff requests.	1/9/2019	1.7	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to update S13-25 (Statement of Financial Affairs(SOFA)) with new tax ID information provided by client.	1/9/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow regarding additional debtor (Sire Holdings Corporation) and its relevance in each Statement of Financial Affairs.	1/9/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Track e-mails from client contacts for their approval and signoff of their applicable Statement of Financial Affairs.	1/9/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) to discuss updates for Schedule G and assess next steps regarding follow ups with applicable business units providing contract detail.	1/9/2019	0.4	\$ 395.00	\$ 158.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the compiled payables file for report refresh.	1/9/2019	1.8	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review pending legal claims received from Sears Legal and follow up on open items.	1/9/2019	1.5	\$ 525.00	\$ 787.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the common area maintenance (CAM) payables information for Schedule of Assets and Liabilities schedule F based on new data received.	1/9/2019	1.3	\$ 525.00	\$ 682.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the compiled payables file for J. Butz's (sears) review.	1/9/2019	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz(Sears), A. Khayaltdinova, and J. Billie (all Deloitte) to discuss adjustments to Sears Accounts Payable System(RAP/NAP) and National Disbursements Journal System(NDJ) accounts payable to check Schedule F (non priority claims) for the Schedules of Assets and Liabilities.	1/9/2019	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedule of Assets and Liabilities schedule F for additional common area maintenance (CAM) payable data received.	1/9/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brisentine (Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Franchise liabilities included the Schedule of Assets and Liabilities schedule F.	1/9/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss updates to schedule AB (Assets) and Schedule E/F (priority and non-priority claims) to include accounts related to the additional filing entity, Sree Holding Corporation.	1/9/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Sears Home Improvement Products(SHIP) liabilities included the Schedule of Assets and Liabilities schedule F.	1/9/2019	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Brisentine (sears) on the Franchise payables flagged as "disputed"	1/9/2019	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify Freight AP system(CARPACH) payable data fields information received from Sears.	1/9/2019	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte), to discuss updates to schedules of Assets and Liabilities based on feedback received from Weil.	1/9/2019	0.3	\$ 525.00	\$ 157.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Allen, Michael	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull monthly data via client Essbase system for the Income Statement and Balance sheet GL for Advisory team	1/10/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the data issues in templates received on 01/10 for Schedules of Assets & Liabilities and Statements of Financial Affairs.	1/10/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between claims management platform (claims database) & Claim Report and formulating claims data ingestion strategies	1/10/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with IT infrastructure team to discuss the prerequisites for the claims management site set up for contracts management.	1/10/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (All Deloitte) to discuss key action items and define priorities related to the Schedules of Assets and Liabilities reports.	1/10/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and quality check the Schedules of Assets & Liabilities reports for the 52 debtors by using report automation utility using the data received on 01/10.	1/10/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/10 to generate reports	1/10/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Schedules of Assets & Liabilities report generation and claims management platform data model	1/10/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the discrepancy between how many addresses are actually missing and how many are labelled as missing in database after making the substitutions for addresses from our vendor master table that contains received addresses to date.	1/10/2019	1.9	\$ 395.00	\$ 750.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule G template for those Schedule G vendors that have missing addresses	1/10/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Comparison of number of schedule G contracts obtained for top Debtor entities of SEARS as per the comments received from R. Walsh (SEARS)	1/10/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani ( Deloitte) to resolve discrepancies between template data and data processed into database in Schedule E, F data load	1/10/2019	2.9	\$ 395.00	\$ 1,145.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur (All Deloitte) to resolve errors in Schedule E, F data load related to conversion of text values in date fields to blanks while processing into database	1/10/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between CAS (claims database) and ECM (claims front-end) and formulating claims data ingestion plan	1/10/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a Vendor Names list that are still missing addresses to give to team so they can search for these addresses	1/10/2019	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F based on J. Butz (Sears) secondary review of the Consolidated accounts payable files(DAPP) accounts payable system.	1/10/2019	3.2	\$ 395.00	\$ 1,264.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to reorganize Accounts Payable systems so as to quality check of data being input into Schedule F.	1/10/2019	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) and J. Butz (Sears) to cross check Accounts Payable systems so as to review data	1/10/2019	0.2	\$ 395.00	\$ 79.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of the aging performed for the September accounts receivable balance based on legal entity and account number for the Schedule of Assets and Liabilities.	1/10/2019	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, S. Gerlach, M. Quails, M. Sullivan (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances.	1/10/2019	0.3	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss results of excluding line items for S3-7 Legal Action items ( Statement of Financial Affairs (SOFA))	1/10/2019	0.5	\$ 395.00	\$ 197.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities AB Reports on shared folder received from M. Palagani (Deloitte)	1/10/2019	3.1	\$ 395.00	\$ 1,224.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update previous version of file by excluding line items sent over by J. Yan (Deloitte) for S3-7 Legal Action items ( Statement of Financial Affairs (SOFA))	1/10/2019	2.0	\$ 395.00	\$ 790.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Exclude remaining items in S3-7 Legal Action items by matching a separate set of records from an Excel file from J. Yan (Deloitte) to the S3-7 document (Statement of Financial Affairs(SOFA))	1/10/2019	1.7	\$ 395.00	\$ 671.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sources of open claims received from H. Price (Deloitte) related to S3-7 Legal Action items ( Statement of Financial Affairs(SOFA))	1/10/2019	1.0	\$ 395.00	\$ 395.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email J. Yan (Deloitte) to discuss changes to S3-7 Legal Action items ( Statement of Financial Affairs(SOFA))	1/10/2019	0.3	\$ 395.00	\$ 118.50
Fitzgerald, Connor	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss available structure and required periods for Essbase monthly report (Profit and Loss, and Balance Sheet) that will be used for high level review of inventory receipt values.	1/10/2019	0.2	\$ 475.00	\$ 95.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Testing of Claims processing for Accounts Receivable aging and Inventory receipts	1/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with R. Walsh (Sears) regarding review process for Schedule G contract and sign off responsibilities	1/10/2019	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide updates to Sears sign off control document, including responsible Sears reviewer(s) by Schedule	1/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Palagani (Deloitte) regarding classification and recording of certain aspects of Schedule AB: Accounts Receivable 90 days or less versus Over 90 Days, and Inventory received within 20 days.	1/10/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of modifications to Schedule AB to reflect Accounts Receivable aging (over 90 days, 90 days or less)	1/10/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), J. Little (Deloitte), B. Hunt (Deloitte), M. Sullivan (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to R. Walsh (Sears) regarding review / signoff regarding contracts (Schedule G) aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to S. Brokke (Sears) regarding review / signoff regarding Secured Debt aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Morrie (Sears) regarding review / signoff regarding real estate aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Brotnow (Sears) regarding review / signoff regarding balance sheet aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to J. Butz (Sears) regarding review / signoff regarding Payables aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to L. Meerschaert (Sears) regarding review / signoff regarding tax aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.5	\$ 625.00	\$ 312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of modifications to Schedule AB to reflect inventory received within 20 days.	1/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, S. Gerlach, M. Quails, M. Sullivan, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances.	1/10/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, M. Quails, M. Sullivan, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances.	1/10/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Sullivan, M. Hwang, B. Hunt (all Deloitte) timing needs for production of updates to Schedule of Assets and Liabilities and Statement of Financial Affairs forms	1/10/2019	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on updating 503b9 amounts for top 100 vendors aggregated by Accounts Payable amount	1/10/2019	3.3	\$ 475.00	\$ 1,567.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) query to update Accounts Payable Cure analysis table to add a flag which denotes whether the vendor name is mapped to a contract or not and update the column	1/10/2019	1.7	\$ 475.00	\$ 807.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) query to update Vendor Names to unmap them from existing mapping as per vendor names provided by M. Lew(Deloitte)	1/10/2019	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) query to update Vendor Names to map vendors to contracts which were initially unmapped	1/10/2019	1.8	\$ 475.00	\$ 855.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed review of Statement of Financial Affairs for primary debtor entities	1/10/2019	2.8	\$ 625.00	\$ 1,750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed changes in Statement of Financial Affairs run from previous day for debtor entities	1/10/2019	2.3	\$ 625.00	\$ 1,437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Global Notes to discern impact from prior Statement of Financial Affairs run changes	1/10/2019	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality assurance review of Schedule G to assess number of fields not populated and measures to populate	1/10/2019	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with B. Phelan (Sears) to review requested changes in Statement of Financial Affairs for certain debtor entities related to formatting	1/10/2019	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), S. Gerlach (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/10/2019	0.7	\$ 625.00	\$ 437.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the rider for vehicles to supplement the note of "See Rider" in section 8-47 in Schedule A/B of Schedules of Assets & Liabilities	1/10/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between CAS (claims database) and ECM (claims front-end) and formulating claims data ingestion strategies	1/10/2019	0.9	\$ 700.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Hunt (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/10/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Sullivan, S. Gerlach, M. Quails, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances for Schedules of Asset and Liabilities	1/10/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with B. Phelan (Sears) to review requested changes in Statement of Financial Affairs for certain debtor entities related to formatting	1/10/2019	0.5	\$ 795.00	\$ 397.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft global notes to include in Statement of Financial Affairs and Schedules of Assets and Liabilities.	1/10/2019	2.8	\$ 795.00	\$ 2,226.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities new data templates received on Jan 9th 2019	1/10/2019	1.8	\$ 625.00	\$ 1,125.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review identified issues and address applied in data templates received for Statements of Financial Affairs & Schedules of Assets & Liabilities on 1/9/2019	1/10/2019	1.3	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Schedules of Assets & Liabilities report generation and data model preparation.	1/10/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between CAS (claims database) and ECM (claims front-end) and formulating claims data ingestion plan	1/10/2019	0.9	\$ 625.00	\$ 562.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of comparison of General Ledger debt accounts to debt reported by CFO in motion filed as of October 15, 2018 and debt included in Schedule D (secured debt ) and Schedule F (unsecured debt) to check amounts included in the Statement of Assets and Liabilities	1/10/2019	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) based on feedback received from J. Goodin (Sears) around Letter of Credit debt facilities and reporting legal entities.	1/10/2019	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule F (priority claims) based on new data on Sears Holdings Corporation - Ordinary Course Professionals (OCPs) per Motion on Oct-31 (Docket 396); Ordered on Nov-16 (Docket 794).	1/10/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review credit agreements for Debtor in Possession (DIP) financing issued post-petition for identification of entities responsible for reporting under GAAP.	1/10/2019	0.8	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss bridging of secured and unsecured debt schedules with the amounts reported in the general ledger accounts as of October 14, 2018 based on new information received from J. Goodin (Sears).	1/10/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to S. Brokke (Sr. Director, Accounting Services, Sears) regarding bridging and checking of Schedule D (secured debt) and General Ledger accounts for inclusion in the Schedule of Assets and Liabilities.	1/10/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidated Inventory Receipt by location number, provided by C. Saxena (Sears), location and legal entity master table provided by J. Butz (Sears), and Essbase Balance Sheet and Profit Loss statement for August, September, and October period ends provided by M. Allen (Deloitte), in order to perform high level review on the inventory receipt data.	1/10/2019	2.0	\$ 475.00	\$ 950.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss methodology for inventory receipt data that has been requested to C. Saxena (Sears), in order to prepare the 20 day period inventory receipt detail. Also discussed further updates on negative net 90+ Day Accounts Receivable balance for Sears Roebuck de Puerto Rico, Inc.	1/10/2019	0.5	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Jeff Butz (Sears) to investigate the nature of net negative balance in 90+days aging bucket for Sears Roebuck de Puerto Rico, Inc. as part of Accounts Receivable Aging Analysis as part of Schedule of Assets and Liabilities preparation.	1/10/2019	0.5	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted an email to C. Fitzgerald, and M. Allen (all Deloitte) to discuss nature of subaccounts for inventory and cost of goods sold from Essbase Balance Sheet and Profit Loss statement for August, September, and October period ends provided by M. Allen (Deloitte) to perform a review on the inventory receipt data. Also discussed trends of Inventory and Cost of Goods Sold in the Essbase report compared against historic trend shown in previously filed 10-Q	1/10/2019	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and M. Sullivan (all Deloitte) to discuss the Accounts Receivable allocation at entity level, focusing on large negative Accounts Receivable amount under current bucket of the AR Aging Detail as of September period end (Oct 6th 2018)	1/10/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to discuss negative net 90+ Day Accounts Receivable balance for Sears Roebuck de Puerto Rico, Inc. and potential driver of the negative balance. Also discussed Inventory Receipt data structure and point of contact for further request so that inventory receipt values can be broken out by debtors.	1/10/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C Fitzgerald (Deloitte) to discuss availability of month end and/or date specific balance sheet and profit and loss statements pulled from Essbase, in order to prepare detail file for 20 Day Inventory Receipt exercise	1/10/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss action items regarding negative net 90+ Day Accounts Receivable balance for Sears Roebuck de Puerto Rico, Inc. to investigate and clarify the nature of the account driving the negative value as part of Schedule of Assets and Liabilities preparation.	1/10/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted an email to C. Saxena (Sears) to request inventory receipt data with debtor breakout to prepare details for 20 Day Inventory Receipt.	1/10/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of long-term secured and unsecured notes as of the petition date (Oct-15) and the corresponding debtor entity holding the debt prepared by A. Khayaltdinova (Deloitte) per request of J. Allegretti (Deloitte - Tax) for 'Cancellation of Debt' analysis.	1/10/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears 10-Q filing for the period ending Nov-3 to identify the legal entity holding the Debtor-in-Possession (DIP) facility loans per request from S. Field (Deloitte - Tax).	1/10/2019	0.9	\$ 625.00	\$ 562.50



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil) to discuss deadline for Weil attorneys to send over edits to the debtors Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs) for the 52 debtors in order to process changes and make filing deadline of Jan-17.	1/10/2019	0.7	\$ 625.00	\$ 437.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 10th Jan 2019.	1/10/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received	1/10/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-10 related to mapping between claims management platform (claims database) and Deloitte's claims management platform (claims front-end) and formulating claims data ingestion strategies	1/10/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, R. Thakur ( Deloitte) to resolve discrepancies between template data and data processed into database in Schedule E, F data load for ensuring data provided shows up in the reports	1/10/2019	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Schedules of Assets and Liabilities reports for the 52 debtors by using report automation for the data templates received on 10th January 2019	1/10/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, R. Thakur (All Deloitte) to resolve errors in Schedule E, F data load related to conversion of text values in date fields to blanks while processing into database	1/10/2019	1.2	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss action items and define priorities for the day related to Schedules of Assets and Liabilities report generation and claims management platform data model	1/10/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur (All Deloitte) to provide instructions on changes required to Schedule F stores procedures in order to reduce report extraction time caused by amount of data provided in template for Kmart Corporation	1/10/2019	0.5	\$ 395.00	\$ 197.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Vendor mapping exercise with respect to Accounts Payable vendors to Contract vendors to assess like- kind relationships for grouping purposes. Listing contained approximately 100 vendors.	1/10/2019	2.5	\$ 475.00	\$ 1,187.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 HMO payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 legal fee related payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	1.5	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 14 previous address inputs in regard to global comments.	1/10/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 26 counterparty detail in regard to global comments.	1/10/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 11 clearly payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 31 counterparty detail in regard to global comments.	1/10/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 debt payments in regard to global comments.	1/10/2019	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 26 start dates in regard to global comments.	1/10/2019	0.8	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 11 adp payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 insurance related payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	0.5	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 third party payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with H. Price (Sears) to discuss potential game plan for removing duplicates related to S26a ( Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs))	1/10/2019	0.3	\$ 475.00	\$ 142.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Schedule D, E, F, G, H reports for 26 of 53 debtors for data received on Jan-9	1/10/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, A. Bhat ( Deloitte) to resolve discrepancies between template data and data processed into database in Schedule E, F data load	1/10/2019	2.9	\$ 395.00	\$ 1,145.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to identify creditors with incomplete addresses in Schedule F received as of Jan-9	1/10/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Python(a programming language) code to rename Schedule of Assets and Liabilities AB reports generated on Jan-10 to comply with file naming conventions requested by Weil	1/10/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, A. Bhat, R. Thakur (All Deloitte) to resolve errors in Schedule E, F data load related to conversion of text values in date fields to blanks while processing into database	1/10/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify individual creditors in Schedule F template without incomplete addresses to ignore them from being considered for manual address population	1/10/2019	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between CAS (claims database) and ECM (claims front-end) and formulating claims data ingestion strategies	1/10/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur (All Deloitte) to provide instructions on changes required to Schedule F stores procedures in order to reduce report extraction time caused by amount of data provided in template for Kmart Corporation	1/10/2019	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss comments received from Weil with Deloitte team in order to assess review strategy process.	1/10/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to comments received from M. Skrzynski (Weil) on Statement of Financial Affairs	1/10/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review PDF Statement of Financial Affairs schedules for Sears Holdings Corporation to assess data errors, duplicate legal cases	1/10/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional comments received from Weil in order to understand high-priority items, and assess critical action items to progress Statement of Financial Affairs to completion.	1/10/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review PDF Statement of Financial Affairs for K Mart Holdings to assess data errors, duplicate legal cases	1/10/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss status of corporate management disclosures and reciprocal affects on payments to insiders.	1/10/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from R. Phelan (Sears) based on initial review of Statement of Financial Affairs documents.	1/10/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed comparison with M. Nettles (Deloitte) on payments related to bankruptcy as compared to S2-4: Payments to insider to assess any variances and assess solution for resolution.	1/10/2019	1.1	\$ 475.00	\$ 522.50

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare emails to T. Torrence (Sears) relaying questions presented by Weil team related to disclosures to S3-7: Legal Actions for Statement of Financial Affairs (SOFA)	1/10/2019	0.3	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Matched vendors keys to 503b9 invoice data to assess vendor master matches, system vendor matches, and total amount mapped within population.	1/10/2019	1.8	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed macro to distribute Accounts Payable Vendor balances to matched Contract Master Vendors without duplication of Invoice Amount.	1/10/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed macro to distribute Account Payable(AP) Invoice amounts to matched Contract Master Vendors without duplication of Invoiced values.	1/10/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Hand match key counterparty names provided by M. Lew (Deloitte) to vendor master names within matchup mapping of Contracts to Vendor Master customer records.	1/10/2019	0.7	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed macro to distribute 503b9 amounts to matched Contract Master Vendors without duplication of matched amount.	1/10/2019	0.5	\$ 525.00	\$ 262.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edits to global notes to Schedules of Asset and Liabilities and Statements of Financial Affairs for additional data received and to address questions from counsel	1/10/2019	1.4	\$ 800.00	\$ 1,120.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update of analysis to compare scheduled debt amounts to petition date general ledgers and Schedules of Asset and Liabilities Schedule D inputs	1/10/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Hunt (Deloitte), S. Gerlach (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/10/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss bridging of secured and unsecured debt schedules with the amounts reported in the general ledger accounts as of October 14, 2018 based on new information received from J. Goodin (Sears).	1/10/2019	0.7	\$ 800.00	\$ 560.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of updated detailed accounts receivable aging data for Schedules of Asset and Liabilities	1/10/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, S. Gerlach, M. Quails, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances for Schedules of Asset and Liabilities	1/10/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with Gerlach, Hwang, Hunt (all Deloitte) timing needs for production of updates to Schedules of Asset and Liabilities and Statements of Financial Affairs forms	1/10/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for status meeting on Schedules of Asset and Liabilities and Statements of Financial Affairs preparation with Sears, Weil and MIII	1/10/2019	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and C. Kim (all Deloitte) to discuss the AR allocation at entity level, focusing on large negative accounts receivable amount under current bucket of the AR Aging Detail as of September period end (Oct 6th 2018) prepared by B. Bougadis (Deloitte). Also discussed action items to further investigate and clarify the nature of the net negative allocation.	1/10/2019	0.2	\$ 800.00	\$ 160.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the automated data loading utility for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received to generate the reports.	1/10/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received on Jan 10th 2019 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/10/2019	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (All Deloitte) to discuss key action items and define priorities related to Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	1/10/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Schedules of Assets & Liabilities report generation and claims management platform data model	1/10/2019	1.1	\$ 395.00	\$ 434.50

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SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between claims management platform (claims database) & Claim Report and formulating claims data ingestion strategies	1/10/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, M. Beduduru ( Deloitte) to resolve discrepancies between template data and data processed into database in Schedule E, F data load	1/10/2019	2.9	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Schedules of Assets & Liabilities reports for the 52 debtors by using report automation utility	1/10/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, M. Beduduru (All Deloitte) to resolve errors in Schedule E, F data load related to conversion of text values in date fields to blanks while processing into database	1/10/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru (All Deloitte) to provide instructions on changes required to Schedule F stores procedures in order to reduce report extraction time caused by amount of data provided in template for Kmart Corporation	1/10/2019	0.5	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and prepare responses to comments from Weil regarding Statement of Financial Affairs edits.	1/10/2019	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft edits for global notes regarding S2-4 insider payments addressing debtor entity mapping (Statement of Financial Affairs(SOFA))	1/10/2019	0.5	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tracker of Statement of Financial Affairs comments from client and attorneys by identifying open items.	1/10/2019	3.2	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-25 with new entity information provided by L. Meerschaert (Sears) for Statement of Financial Affairs(SOFA)	1/10/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) to discuss updates for Schedule G and assess next steps regarding business unit lack of responsiveness in providing requested contract data comparison.	1/10/2019	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss updates needed to schedule F open payables data.	1/10/2019	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Escheat payables for Schedule of Assets and Liabilities schedule F based on further discussion with Sears.	1/10/2019	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for Consolidated accounts payable files(DAPP) payables based on clarifications provided by J. Butz (Sears).	1/10/2019	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review for exclusion the plaintiff cases from the pending legal claims schedule for Schedule of Assets and Liabilities schedule F.	1/10/2019	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), J. Yan and S. Gerlach (All Deloitte) to discuss Consolidated accounts payable files(DAPP) payable updates to be included the Schedule of Assets and Liabilities schedule F.	1/10/2019	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss Schedule of Assets and Liabilities schedule F for potential variances he found.	1/10/2019	0.6	\$ 525.00	\$ 315.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address data issues in templates received on 01/11 for Schedules of Assets & Liabilities and Statements of Financial Affairs.	1/11/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Initiate the data load process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/11.	1/11/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs reports for the 52 debtors by using report automation utility for the data received on 01/11	1/11/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets & Liabilities reports for the 52 debtors by using report automation process for the data received on 01/11	1/11/2019	1.3	\$ 395.00	\$ 513.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items and priorities of the day related to processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft an email to the Deloitte team outlining the plan to generate the required Reports for Statement of Financial Affairs and Schedule of Assets and Liabilities in the order required for review.	1/11/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load and Populate new vendor addresses that were obtained from online sources	1/11/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze plan to generate reports for debtors in the reports for "Priority" Debtors first	1/11/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the Statement of Financial Affairs(SOFA) Excel file data to check format of data that is to be loaded into Structured Query Language (SQL)	1/11/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create the Schedule G template for loading into Structured Query Language (SQL) after reviewing the template for data population	1/11/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess number of extra contracts for Schedule G that were received between report of 01/7/2019 and 01/09/2019 for B. Walsh (SEARS)	1/11/2019	0.3	\$ 395.00	\$ 118.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, L. McDonnell, M. Lew, S. Gerlach, K. Riordan (Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, including Statement of Financial Affairs', Schedule of Assets and Liabilities', and December Monthly Operating Report.	1/11/2019	0.5	\$ 395.00	\$ 197.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Segregation of Schedule F into two files: Kmart only (335k line items) and other Debtors.	1/11/2019	2.2	\$ 625.00	\$ 1,375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of segregated Schedule F file to assess removal of Kmart line items	1/11/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (M. Brotnow, B. Phelan, J. Butz), Deloitte team (B. Hunt, M. Sullivan, A. Jackson, M. Lew), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with M. Sullivan Regarding Schedule of Assets and Liabilities items in process and global notes. Preparation for Conference Call tomorrow (1/13)	1/11/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, L. McDonnell, M. Lew, K. Riordan, B. Bougadis (Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting.	1/11/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Post segregated files to shared drive for use in subsequent Schedule processing.	1/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Hwang, A. Jackson (Deloitte) regarding size of Schedule of Assets and Liabilities (Schedules of Assets and Liabilities) and alternative approaches	1/11/2019	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find counter party names for vendors provided by M. Lew (Deloitte) to be included in Accounts Payable cure analysis	1/11/2019	2.1	\$ 475.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the mappings for additional Vendors based on new information from M. Hwang and M. Lew ( both Deloitte) by writing Structured Query Language (SQL) queries for the same	1/11/2019	2.7	\$ 475.00	\$ 1,282.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel to reduce turnaround time for final report generation	1/11/2019	1.1	\$ 475.00	\$ 522.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed remaining open notes received from Weil on the Statement of Financial Affairs in preparation for readout with the client.	1/11/2019	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Comprehensive review of tracker containing open items and issues for Statement of Financial Affairs across debtor entities	1/11/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Skrzynski (Weil) and M. Korycki (M3), M. Nettles and H. Price (all Deloitte) to discuss changes to Global Notes and requested Statement of Financial Affairs changes	1/11/2019	1.0	\$ 625.00	\$ 625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), S. Gerlach (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/10/19.	1/11/2019	0.8	\$ 625.00	\$ 500.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the draft of Schedules of Assets & Liabilities generated with the updated source data on January 10th, 2019	1/11/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve discrepancies of contracts listed in Schedule G and the source files identified by R. Walsh (Sears)	1/11/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.1	\$ 700.00	\$ 770.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue review of revised Global Notes for inclusion in Draft Statement of Financial Affairs and Schedules of Assets and Liabilities.	1/11/2019	2.4	\$ 795.00	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Hwang, S. Gerlach (Deloitte) regarding size of Schedule of Assets and Liabilities (Schedules of Assets and Liabilities) files, and approaches to reduce to allow for filing electronically.	1/11/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow (Sears), B. Phelan (Sears), J. Butz (Sears), B. Hunt (Deloitte), M. Sullivan (Deloitte), M. Lew (Deloitte), M. Lew (Deloitte), M. Korycki (M-III), O. Peshko (Weil), and J. Liou (Weil) to discuss questions related to how both the treatment for inventory and accounts receivable was being described in the Global Notes accompanying the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Lew (Deloitte), L. McDonnell (Deloitte), S. Gerlach (Deloitte), K. Riordan (Deloitte), B. Bougadis (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss outstanding items related to the December Monthly Operating Report (MOR) and the status of the business owner review and sign-off process for each of the items in the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	0.5	\$ 795.00	\$ 397.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities newly added data templates on Jan 10th 2019	1/11/2019	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check the addressed issues in data templates received for Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on Jan 10th 2019	1/11/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day on contract review tools and Schedule D,E,F,G and H reports	1/11/2019	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, R. Thakur, M. Hwang, A. Bhat, M. Palagani, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G and H reports in parallel	1/11/2019	1.1	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication with Deloitte tax team regarding legal entities reporting Debtor in Possession (DIP) Loans on their books for tax implication analysis of transactions on the company.	1/11/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Schedule D (secured debt) for Sears Holding Corporation, Sears, Roebuck Acceptance Corp and Kmart to assess presentation of primary debt obligations	1/11/2019	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the most recent version of Statements of Assets and Liabilities Schedule AB (Asset) reports to identify any data gaps and presentation issues.	1/11/2019	1.2	\$ 475.00	\$ 570.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted an email to S. Gerlach, M. Quails, K. Riordan, and B. Bougadis (Deloitte) explaining the current status and future action plan of inventory receipt detail preparation and likelihood of preparing the necessary detail before the internal deadline.	1/11/2019	0.5	\$ 475.00	\$ 237.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G Unknown address population Counterparty and Vendor Name Match and Google Search address A to Z_ID 1 to 100_received on _2019-01-11	1/11/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G Unknown address population Counterparty and Vendor Name Match and Google Search address A to Z_ID 101 to 185_received on _2019-01-11	1/11/2019	1.9	\$ 395.00	\$ 750.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses de_clean_name and separating the individual and companies A to Z_ID 1 to 500_received on _2019-01-11	1/11/2019	1.5	\$ 395.00	\$ 592.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses de_clean_name and separating the individual and companies A to Z_ID 501 to 1000_received on _2019-01-11	1/11/2019	1.3	\$ 395.00	\$ 513.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G Unknown address population Counterparty and Vendor Name Match A to Z_ID 1 to 185_received on _2019-01-11	1/11/2019	0.6	\$ 395.00	\$ 237.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Jan-11 status update presentation for B. Phelan (Sears - Controller) to show outstanding items as of Jan-10 for the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities), including which items on the Statement of Financial Affairs and Schedule of Assets and Liabilities have a documented business owner sign-off.	1/11/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Sullivan (Deloitte) outlining the various customer programs that were included in the debtors first day motion to incorporate into Global Notes for the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow (Sears), B. Phelan (Sears), J. Butz (Sears), B. Hunt (Deloitte), M. Sullivan (Deloitte), A. Jackson (Deloitte), M. Lew (Deloitte), M. Korycki (M-III), O. Peshko (Weil), and J. Liou (Weil) to discuss questions related to how both the treatment for inventory and accounts receivable was being described in the Global Notes accompanying the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson (Deloitte), L. McDonnell (Deloitte), S. Gerlach (Deloitte), K. Riordan (Deloitte), B. Bougadis (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss outstanding items related to the December Monthly Operating Report (MOR) and the status of the business owner review and sign-off process for each of the items in the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	0.5	\$ 625.00	\$ 312.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 11th Jan 2019	1/11/2019	2.3	\$ 395.00	\$ 908.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 11th Jan 2019.	1/11/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss action items and define priorities related to the Statement of Financial Affairs reports.	1/11/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and assess the Statements of Financial Affairs reports for the 52 debtors by using report automation for the data templates received on 11th Jan 2019	1/11/2019	2.4	\$ 395.00	\$ 948.00
Mohan, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses de_clean_name and separating the individual and companies A to Z_ID 1001 to 1500_received on _2019- 01-11	1/11/2019	2.1	\$ 395.00	\$ 829.50
Mohan, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses de_clean_name and separating the individual and companies A to Z_ID 1501 to 2000_received on _2019- 01-11	1/11/2019	1.4	\$ 395.00	\$ 553.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Weil comments related to Statement of Financial Affairs 26 fairholme, cyrus, other lenders within the schedule as it relates to Sears Holding Corporation debtor entity.	1/11/2019	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 11 counter party name and address related to Sears Holding Corporation debtor entity.	1/11/2019	1.5	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Weil comments related to Statement of Financial Affairs 3 employee taxes lump sum payment related to Sears Holding Corporation debtor entity.	1/11/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Weil comments related to Statement of Financial Affairs 10 grouping related to Sears Holding Corporation debtor entity.	1/11/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Weil comments related to Statement of Financial Affairs 9 charity payment related to Sears Holding Corporation debtor entity.	1/11/2019	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Weil comments related to Statement of Financial Affairs 3 vs Statement of Financial Affairs 11 open issue formatting issue related to Sears Holding Corporation debtor entity.	1/11/2019	1.0	\$ 475.00	\$ 475.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Weil's comments related to Statement of Financial Affairs 14 counter party name and address and dates related to Sears Holding Corporation debtor entity.	1/11/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Weil comments related to Statement of Financial Affairs 3 formatting issue related to Sears Holding Corporation debtor entity.	1/11/2019	0.8	\$ 475.00	\$ 380.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a new Schedule D, E, F, G, H report template for debtors Sears, Roebuck and Co., Kmart Corp, SHC Promotions LLC to increase report generation speed by separating debtors with large amount of data in Schedule F from the rest of debtors	1/11/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report to mark "Yes" for Schedule of Assets and Liabilities AB question 25 only when there is a line item in Schedule of Assets and Liabilities AB template for a debtor that with purchases within 20 days of filing for bankruptcy marked "Yes"	1/11/2019	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report to display purchases within and greater the 20 days for Schedule of Assets and Liabilities AB question 21 only when there are line items in Schedule of Assets and Liabilities AB template for a debtor	1/11/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule E, F template received on Jan-11 with respect to Structured Query Language (SQL) Server Integration Services(SSIS) data load formatting	1/11/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule AB template received on Jan-11 with respect to Structured Query Language (SQL) Server Integration Services(SSIS) data load formatting	1/11/2019	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with R. Phelan (Sears), K. Wong (Deloitte) to discuss comments on objections filed from Kmart of Illinois, Kmart of Washington, and other vendors.	1/11/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare emails to coordinate report running for Statement of Financial Affairs to M. Palagani (Deloitte).	1/11/2019	0.3	\$ 475.00	\$ 142.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research appointment date of Alan Carr (Sears) to Sears Restructuring board to assess if required for Statement of Financial Affairs.	1/11/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Matters for Statement of Financial Affairs to include additional cases based on review comments from L. Miller (Sears).	1/11/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update issues log based on feedback from various parties at Sears including L. Miller, R. Phelan, S. Brokke (all Sears).	1/11/2019	1.5	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Eddie Lampert management roles for 52 entities based on review comment from R. Phelan (Sears).	1/11/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with H. Price, M. Nettles, K. Wong, B. Hunt (all Deloitte), M. Skrzynski (Weil), and Mary Korycki (M-III) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/11/2019	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with S. Brokke (Sears) to Discuss plan for disclosure of corporate directors.	1/11/2019	0.6	\$ 475.00	\$ 285.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull updated vendor data (with update matches) from Fountainhead SNS Structured Query Language (SQL) Database to continue three way match of Vendors, Contracts, 503b9 claims data.	1/11/2019	0.6	\$ 525.00	\$ 315.00
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, L. McDonnell, M. Lew, S. Gerlach, B. Bougadis (Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, including Statement of Financial Affairs, Schedule of Assets and Liabilities, and December Monthly Operating Report	1/11/2019	0.5	\$ 475.00	\$ 237.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality review of Schedules of Asset and Liabilities Schedules A/B for various debtor entities	1/11/2019	2.8	\$ 800.00	\$ 2,240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edits to global notes to Schedules of Asset and Liabilities and Statements of Financial Affairs for supplemental information received and to address questions from counsel	1/11/2019	2.8	\$ 800.00	\$ 2,240.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research select Schedules of Asset and Liabilities and Statements of Financial Affairs disclosures from other large chapter 11 filings as examples to consider in Sears filings	1/11/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with M Brotnow (Sears) regarding select balance asset sheet accounts and amounts in the Schedule of Assets and Liabilities.	1/11/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up phone discussion with O Peshko (Weil) regarding global note items - edits and follow up questions	1/11/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion with O Peshko (Weil) regarding global note items - edits and follow up questions	1/11/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Phelan, Butz), Deloitte team (Hunt, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss status and questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/11/2019	0.7	\$ 800.00	\$ 560.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received on Jan 11th 2019 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/11/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received.	1/11/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets & Liabilities reports for the 52 debtors by using report automation utility	1/11/2019	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs reports for the 52 debtors by using report automation utility	1/11/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items and priorities of the day related to processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.1	\$ 395.00	\$ 434.50
Weinert McDonnell, Lesley	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, M. Lew, S. Gerlach, K. Riordan, B. Bougadis (Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting.	1/11/2019	0.5	\$ 775.00	\$ 387.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with R. Phelan (Sears), H. Price (Deloitte) to discuss comments received on objections received from on Kmart of Illinois, Kmart of Washington, and others vendors	1/11/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S2-4 with Secured Debt payments received from J. Joye (Sears) (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs))	1/11/2019	1.2	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with H. Price, M. Nettles, B. Hunt (all Deloitte), M. Skrzynski (Weil), Sonia Brokke (Sears), and Mary Korycki (M-III) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/11/2019	1.0	\$ 395.00	\$ 395.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address outstanding inquiries from Weil regarding S13-25 in the Statement of Financial Affairs.	1/11/2019	2.1	\$ 395.00	\$ 829.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F to incorporate various recent updates and get it ready for report run.	1/11/2019	1.8	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the negative payable reclass to accounts receivables for based on the updated payables information from Sears and compiled the results.	1/11/2019	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated and compiled negative payables to be reclassified to account receivables	1/11/2019	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and updated Consolidated accounts payable files(DAPP) payables in Schedule of Assets and Liabilities schedule F.	1/11/2019	0.8	\$ 525.00	\$ 420.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiled payables for Schedule F and send it to Sears (J. Butz) to confirm the numbers, including the payable data previously provided by J. Butz's team	1/11/2019	1.5	\$ 525.00	\$ 787.50
Anushka, Amrita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to A_ID 21 to 60_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Anushka, Amrita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to A_ID 1 to 20_received on _2019-01-12	1/12/2019	1.6	\$ 395.00	\$ 632.00
Anushka, Amrita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to A_ID 61 to 90_received on _2019-01-12	1/12/2019	0.8	\$ 395.00	\$ 316.00
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to Q_ID 1 to 30_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to Q_ID 31 to 60_received on _2019-01-12	1/12/2019	1.8	\$ 395.00	\$ 711.00
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to Q_ID 61 to 100_received on _2019-01-12	1/12/2019	1.1	\$ 395.00	\$ 434.50
Banerjee, Subhro	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet C to D_ID 41 to 80_received on _2019-01-12	1/12/2019	2.2	\$ 395.00	\$ 869.00
Banerjee, Subhro	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to E_ID 81 to 120_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Banerjee, Subhro	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet C to D_ID 1 to 40_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Banerjee, Subhro	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to E_ID 121 to 200_received on _2019-01-13	1/12/2019	1.6	\$ 395.00	\$ 632.00

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet C to C_ID 1 to 50_received on _2019-01-12	1/12/2019	2.3	\$ 395.00	\$ 908.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet M to M_ID 141 to 200_received on _2019-01-12	1/12/2019	2.2	\$ 395.00	\$ 869.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet K to L_ID 51 to 100_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet K to L_ID 101 to 140_received on _2019-01-12	1/12/2019	1.4	\$ 395.00	\$ 553.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 1-150 for address search work done by A. Anushka; A. Banerjee; A. Chakraborty; B. Mishra; S. Mishra; S. Banerjee; ; S. Rehman; S.Vidya; T. Sur (Deloitte)_received on _2019-01-12	1/12/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to B_ID 1 to 50_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to B_ID 51 to 114_received on _2019-01-12	1/12/2019	1.8	\$ 395.00	\$ 711.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 301-400 for address search work done by ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on _2019-01-12	1/12/2019	1.6	\$ 395.00	\$ 632.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 151-300 for address search work done by ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on _2019-01-12	1/12/2019	1.5	\$ 395.00	\$ 592.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" (Admin Activities) for address search work done by ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on _2019-01-12	1/12/2019	1.1	\$ 395.00	\$ 434.50
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to F_ID 1 to 40_received on _2019-01-12	1/12/2019	2.4	\$ 395.00	\$ 948.00
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet G to H_ID 121 to 160_received on _2019-01-12	1/12/2019	2.3	\$ 395.00	\$ 908.50
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to F_ID 41 to 80_received on _2019-01-12	1/12/2019	2.3	\$ 395.00	\$ 908.50
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to F_ID 81 to 120_received on _2019-01-12	1/12/2019	2.2	\$ 395.00	\$ 869.00
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet G to H_ID 161 to 200_received on _2019-01-12	1/12/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets & Liabilities and Statements of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 12th Jan 2019	1/12/2019	2.7	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 12th Jan 2019	1/12/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 12th Jan 2019.	1/12/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Coordinate with R. Thakur (Deloitte) to work on report generating process Parelli for 52 debtors for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 12th Jan 2019	1/12/2019	2.3	\$ 395.00	\$ 908.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mishra, Bijitmatma	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet B to C_ID 81 to 109_received on _2019-01-12	1/12/2019	2.5	\$ 395.00	\$ 987.50
Mishra, Bijitmatma	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet B to C_ID 41 to 80_received on _2019-01-12	1/12/2019	2.3	\$ 395.00	\$ 908.50
Mishra, Bijitmatma	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet B to C_ID 1 to 40_received on _2019-01-12	1/12/2019	2.2	\$ 395.00	\$ 869.00
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet I to J_ID 101 to 130_received on _2019-01-12	1/12/2019	2.3	\$ 395.00	\$ 908.50
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet H to H_ID 31 to 70_received on _2019-01-12	1/12/2019	2.2	\$ 395.00	\$ 869.00
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet I to J_ID 71 to 100_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet H to H_ID 1 to 30_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet I to J_ID 131 to 150_received on _2019-01-12	1/12/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report template to resolve issue of creditor name and its associated address appearing on different pages in Statement of Financial Affairs question 3	1/12/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report to mark "No" for Schedule of Assets and Liabilities AB question 25 only when there is a line item in Schedule of Assets and Liabilities AB template for a debtor that does not have any purchases within 20 days of filing for bankruptcy	1/12/2019	1.4	\$ 395.00	\$ 553.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Schedule D, E, F, G, H reports for debtors 34 through 43 to share reports for review	1/12/2019	0.9	\$ 395.00	\$ 355.50
Rahaman, Syed Laeequr	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 1 to 30_received on _2019-01-12	1/12/2019	1.3	\$ 395.00	\$ 513.50
Rahaman, Syed Laeequr	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 31 to 50_received on _2019-01-12	1/12/2019	0.7	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with Weil team regarding Schedules of Asset and Liabilities and Statements of Financial Affairs presentation items	1/12/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence to Deloitte team regarding Schedules of Asset and Liabilities and Statements of Financial Affairs presentation that is being prepared for the client.	1/12/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download and review of most updated Statements of Financial Affairs drafts	1/12/2019	1.0	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with S Gerlach (Deloitte) regarding Schedules of Asset and Liabilities items in process and global notes and prepare for calls for tomorrow	1/12/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of updated global notes to Statements of Financial Affairs and Schedules of Assets and Liabilities for counsel edits	1/12/2019	0.2	\$ 800.00	\$ 160.00
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet J to K_ID 1 to 30_received on _2019-01-12	1/12/2019	2.3	\$ 395.00	\$ 908.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet N to N_ID 31 to 60_received on _2019-01-12	1/12/2019	2.1	\$ 395.00	\$ 829.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet O to O_ID 61 to 100_received on _2019-01-12	1/12/2019	1.6	\$ 395.00	\$ 632.00



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 1 to 50_received on _2019-01-13	1/13/2019	2.4	\$ 395.00	\$ 948.00
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 51 to 100_received on _2019-01-13	1/13/2019	2.2	\$ 395.00	\$ 869.00
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 101 to 150_received on _2019-01-13	1/13/2019	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, S. G. Velur, M. Palagani (all Deloitte) to identify strategies for compressing Schedule F PDF report of Kmart Corporation to a size less than 15 Megabytes to comply with bankruptcy court submission requirements.	1/13/2019	0.7	\$ 395.00	\$ 276.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet S to S_ID 1 to 50_received on _2019-01-13	1/13/2019	2.3	\$ 395.00	\$ 908.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet T to U_ID 101 to 150_received on _2019-01-13	1/13/2019	2.2	\$ 395.00	\$ 869.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet S to S_ID 51 to 100_received on _2019-01-13	1/13/2019	2.1	\$ 395.00	\$ 829.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet T to U_ID 151 to 211_received on _2019-01-13	1/13/2019	1.4	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Statements and General sections of Global Notes based on comments from counsel.	1/13/2019	1.2	\$ 625.00	\$ 750.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Hwang, M. Sullivan, J. Yan, A. Khayaltdinova, H. Price, M. Lew (all Deloitte), M. Brotnow, R. Phelan (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with M. Sullivan (Deloitte) and Brotnow (Sears) regarding Schedule of Assets and Liabilities follow up items	1/13/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Deloitte team (Jackson, Hunt, Hwang, Sullivan) to discuss questions/comments from Weil team on global notes, Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/13/2019	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Deloitte team (Jackson, Gerlach, Hwang, Sullivan) to discuss questions/comments from Weil team on global notes, Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/13/2019	1.1	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated version of Statements of Financial Affairs and Schedules of Assets & Liabilities generated with the updated source data on 1/10/2019.	1/13/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova, H. Price, M. Lew (all Deloitte), M. Brotnow, K. Stopen (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Statements of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Deloitte team (Jackson, Gerlach, Hunt, Sullivan) to discuss questions/comments from Weil team on global notes, Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/13/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, S. G. Velur (all Deloitte) to identify strategies for compressing Schedule F PDF report of Kmart Corporation to a size less than 15 Megabytes to comply with bankruptcy court submission requirements.	1/13/2019	1.1	\$ 700.00	\$ 770.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make an adjustment on reporting question 25 in Schedule A/B to be consistent in corresponding to question 21 regarding reporting on "finished goods held for resale"	1/13/2019	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with J. Liou, O. Peshko (Weil), K. Stopen, R. Phelan, M. Brotnow (Sears), Mary Korycki (M-III), A. Jackson, S. Gerlach, M. Sullivan. A. Khayaltdinova (Deloitte) to discuss review of Statement of Financial Affairs/Schedule of Assets and Liabilities Global Notes, including file size limits, timeline for delivery, Shop Your Way program, and other items.	1/13/2019	0.6	\$ 700.00	\$ 420.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised to Schedule E (priority unsecured liabilities) template adding employee severance amounts for incorporation into Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/13/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), H. Price, M. Hwang, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova, , M. Lew (all Deloitte), M. Brotnow, R. Phelan (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Hwang, S. Gerlach, B. Hunt, M. Sullivan (all Deloitte) to discuss questions/comments from J. Liou (Weil) on global notes, Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/13/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review new draft Schedule F (general unsecured liabilities) template to include employee severance amounts for incorporation into Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/13/2019	1.2	\$ 795.00	\$ 954.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication with Deloitte team and Weil related to updated to the schedule of secured and unsecured debt based on review by Weil.	1/13/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (priority claims) to list amount of total employee related and severance claims based on feedback from Weil.	1/13/2019	1.4	\$ 475.00	\$ 665.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Hwang, M. Sullivan, S. Gerlach, J. Yan, H. Price, M. Lew (all Deloitte), M. Brotnow, K. Stopen (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Statements of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare comparison presentation of real secured debt obligations reported by Sears CFO, R. Reicker for the first day motion filed on October 15, 2018 with the debt included on the Schedules D and Schedule F to identify gaps.	1/13/2019	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss comparison of Schedule D and Schedule F (secured and unsecured debt) to the first day motion by R. Reicker (CFO, Sears).	1/13/2019	0.3	\$ 475.00	\$ 142.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 401-500 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-13	1/13/2019	2.4	\$ 395.00	\$ 948.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 501-600 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-13	1/13/2019	2.3	\$ 395.00	\$ 908.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 601-700 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-13	1/13/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" (Admin Activities) for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-13	1/13/2019	1.6	\$ 395.00	\$ 632.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare update to Schedule E (priority unsecured liabilities) template to include employee severance amounts for incorporation into Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/13/2019	1.6	\$ 625.00	\$ 1,000.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare update to Schedule F (general unsecured liabilities) template to include employee severance amounts for incorporation into Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/13/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil), J. Liou (Weil), M. Korycki (M-III Partners), A. Jackson (Deloitte), M. Hwang (Deloitte), M. Sullivan (Deloitte), S. Gerlach (Deloitte), A. Khayaltdinova (Deloitte), H. Price (Deloitte), J. Yan (Deloitte), M. Brotnow (Sears), and K. Stopen (Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E (priority unsecured liabilities), and Schedule F (general unsecured liabilities) of the Schedules of Assets and Liabilities.	1/13/2019	1.2	\$ 625.00	\$ 750.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write code for retrieving Schedule D, E, F claim amount totals for debtors with massive amount of data for reducing the size of Schedules of Assets and Liabilities (SOALs) reports to less than 15 Megabytes	1/13/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary report template for retrieving Schedule F data for debtors with large amount of data for reducing the size of Schedules of Assets and Liabilities (SOALs) reports to less than 15 Megabytes	1/13/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, S. G. Velur (all Deloitte) to identify strategies for compressing Schedule F PDF report of Kmart Corporation to a size less than 15 Megabytes to comply with bankruptcy court submission requirements.	1/13/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary report template for retrieving Schedule E data for debtors with large amount of data for reducing the size of Schedules of Assets and Liabilities (SOALs) reports to less than 15 Megabytes	1/13/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary report template for retrieving Schedule G data for debtors with large amount of data for reducing the size of Schedules of Assets and Liabilities (SOALs) reports to less than 15 Megabytes	1/13/2019	0.6	\$ 395.00	\$ 237.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis of non-revenue data presented for 53 debtors based on comments from R. Phelan (Sears) concerning entities that had unusual values in their Statement of Financial Affairs.	1/13/2019	1.7	\$ 475.00	\$ 807.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis of revenue data presented for 53 debtors based on comments from R. Phelan (Sears) concerning entities that had unusual values in their Statement of Financial Affairs.	1/13/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Hwang, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova, , M. Lew (all Deloitte), M. Brotnow, R. Phelan (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes based on comments from O. Peshko (Weil) and information collected from the company.	1/13/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research comments on Global Notes and assess applicability based on correspondence with client contacts.	1/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from O. Peshko (Weil) on Global Notes to understand requested changes.	1/13/2019	0.4	\$ 475.00	\$ 190.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the Excel file for Schedule E1 and G with the required columns for debtor "KMART Corporation" and export it to PDF format as part of the plan to reduce file size of report	1/13/2019	1.3	\$ 395.00	\$ 513.50
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, M. Palagani (all Deloitte) to identify strategies for compressing Schedule F PDF report of Kmart Corporation to a size less than 15 Megabytes to comply with bankruptcy court submission requirements.	1/13/2019	0.7	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform additional research on items raised by Weil related to Schedules of Asset and Liabilities amounts, descriptions and classifications	1/13/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to draft global notes to address comments received from counsel regarding Schedules of Asset and Liabilities and Statements of Financial Affairs	1/13/2019	2.3	\$ 800.00	\$ 1,840.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with Weil (Liou, Peshko, Apfel, Skrzynski ), Deloitte (A. Jackson, M. Hwang, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova, H. Price, M. Lew), M. Brotnow, R. Phelan (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Statements of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Deloitte team (Jackson, Gerlach, Hunt, Hwang, Sullivan) to discuss and address questions/comments from Weil team on global notes, Schedules of Asset and Liabilities and Statements of Financial Affairs.	1/13/2019	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of comments from counsel regarding Schedules of Asset and Liabilities, Statements of Financial Affairs and Global Notes	1/13/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion with S Gerlach to review updated draft global notes and responses to questions raised by Weil	1/13/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with J. Liou, O. Peshko (Weil), K. Stopen, R. Phelan, M. Brotnow (Sears), Mary Korycki (M-III), A. Jackson, S. Gerlach, M. Sullivan. M. Hwang (Deloitte) to discuss review of Statements of Financial Affairs/Schedules of Asset and Liabilities Global Notes, including file size limits, timeline for delivery, Shop Your Way program, and other items	1/13/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Gerlach (Deloitte) and Brotnow (Sears) regarding Schedules of Asset and Liabilities follow up items	1/13/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss comparison of Schedule D and Schedule F (secured and unsecured debt) to the first day motion by R. Reicker (Sears CFO).	1/13/2019	0.3	\$ 800.00	\$ 240.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet U to V_ID 1 to 50_received on _2019-01-13	1/13/2019	2.2	\$ 395.00	\$ 869.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet W to W_ID 51 to 100_received on _2019-01-13	1/13/2019	0.8	\$ 395.00	\$ 316.00
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to P_ID 1 to 40_received on _2019-01-12	1/13/2019	2.3	\$ 395.00	\$ 908.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet W to X_ID 81 to 120_received on _2019-01-12	1/13/2019	2.1	\$ 395.00	\$ 829.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to P_ID 41 to 80_received on _2019-01-12	1/13/2019	2.1	\$ 395.00	\$ 829.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Hwang, M. Sullivan, S. Gerlach, A. Khayaltdinova, H. Price, M. Lew (all Deloitte), M. Brotnow, K. Stopen (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.2	\$ 525.00	\$ 630.00
Allen, Michael	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess full breakout of client ledger data for Cost of Goods Sold retrieved through Essbase system	1/14/2019	0.7	\$ 395.00	\$ 276.50
Allen, Michael	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Use client Essbase system and zoom into full breakout of Cost of Goods Sold (Merchandise Sales, Buying, Occupancy)	1/14/2019	0.6	\$ 395.00	\$ 237.00
Allen, Michael	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss the status of Essbase Monthly Operating Report, which will be used to perform high level consistency check with inventory receipt data provided by C. Saxena (Sears) for 20 days prior to petition date.	1/14/2019	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Checking data Schedule G contracts in Structured Query Language (SQL) to for importing of data into SQL	1/14/2019	1.7	\$ 395.00	\$ 671.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Calculate term duration for active and expired contracts for Schedule G contracts in Structured Query Language (SQL)	1/14/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correct and re-write Structured Query Language (SQL) query to find missing addresses from different tables containing Schedule of Assets and Liabilities and Statement of Financial Affairs data information for vendors.	1/14/2019	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot previously written query to find vendors with missing addresses from Statement of Financial Affairs and Schedule of Assets and Liabilities documents in order to provide these vendor names to businesses so that they can find the address	1/14/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check combined Schedule G contracts file in excel by creating new columns for formatting data to prep it for importing into Structured Query Language (SQL)	1/14/2019	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the Excel file for Schedule E2 (or F) with the required columns for debtor "KMART Corporation" and export it to PDF format as part of the plan to reduce file size of report	1/14/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review status, discuss key action items as of January-14 related to formatting issues found in rider documents, Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline for priority debtors	1/14/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Import Quality Checked Schedule G data into Structured Query Language (SQL) database	1/14/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of Structured Query Language (SQL) query to insert manually searched addresses for Vendors whose addresses were unknown into the Master Table in the database	1/14/2019	0.5	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new excel files containing new and updated contracts for Schedule G population	1/14/2019	0.4	\$ 395.00	\$ 158.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Combine Contracts Excel files in Python(a programming language) and convert to csv file type	1/14/2019	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create View of Schedule G template that will be used for generating Schedule of Assets and Liabilities reports	1/14/2019	0.3	\$ 395.00	\$ 118.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update disbursement Schedules of Assets and Liabilities (SOALs) after receiving new database information from G. Socki, M. Wiseman, and P. Heckman (Sears).	1/14/2019	0.7	\$ 395.00	\$ 276.50
Fitzgerald, Connor	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Quails, K. Riordan (Deloitte) to review 20 Day Receipts data and analysis to aid in preparing response to R. Phelan's (SHC) total receipts amount inquiry.	1/14/2019	0.4	\$ 475.00	\$ 190.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule AB regarding negative and de minimis values for attention	1/14/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reclassification of SHO (Sears Hometown Outlets) debit balances from Accounts Receivable reclass, to Prepaid Inventory / Prepaid Expenses / Miscellaneous Prepays for Schedule AB.	1/14/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Furniture Fixtures and Equipment, issue regarding negative balances	1/14/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Accounts Payable and reclassification of debit balances to Accounts Receivable for SHO (Sears Hometown Outlets)	1/14/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Capitalized Leases, issue regarding allocation of depreciation and amortization, between Furniture and Fixtures, and Equipment schedules	1/14/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Khayaltdinova (both Deloitte) to discuss updates to Schedule D (secured debt) and Schedule F (unsecured debt portion) to capture co-debtors and guarantors without increasing debt number based on feedback from Weil.	1/14/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss reclassification of debit balance payables and update the Schedule of Assets and Liabilities schedule AB.	1/14/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (M. Brotnow, B. Phelan, J. Butz), Deloitte team (B. Hunt, M. Sullivan, A. Jackson), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/14/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil), M. Sullivan, A. Khayaltdinova (all Deloitte) to assess presentation of co-debtors on secured debt obligations for population of Schedule D (secured debt) and Schedule H (co-debtors).	1/14/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, K. Riordan, C. Fitzgerald (Deloitte) to review 20 Day Receipts data and analysis to aid in preparing response to R. Phelan's (SHC) total receipts amount inquiry.	1/14/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Accounts Receivable comparison with M. Brotnow (Sears) for inclusion in Schedule of Assets and Liabilities	1/14/2019	0.4	\$ 625.00	\$ 250.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with M. Quails (Deloitte) on extracting missing counter party names/creditors for vendors which have contracts for Accounts Payable Cure Analysis	1/14/2019	2.4	\$ 475.00	\$ 1,140.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with M. Quails (Deloitte) on updating Account Payables Cure Analysis document by checking the vendors who have existing contracts in the latest contract details document	1/14/2019	2.3	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with M. Quails (Deloitte) on preparing a structure to map Vendors, Counter parties/contracts and 503b9 vendors	1/14/2019	2.2	\$ 475.00	\$ 1,045.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with M. Quails (Deloitte) on analyzing vendors which are mapped to purchase order	1/14/2019	2.1	\$ 475.00	\$ 997.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed requested changes to Schedule G to discern additional work necessary to close	1/14/2019	2.3	\$ 625.00	\$ 1,437.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Global Notes to reflect requested Weil changes	1/14/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong (all Deloitte) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/14/2019	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Rationalized tracker to consider duplicate entries for removal to increase efficiency of resolution processes	1/14/2019	1.9	\$ 625.00	\$ 1,187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Phelan, Butz), Deloitte team (Sullivan, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/14/2019	0.5	\$ 625.00	\$ 312.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a technical methodology to list the debtors associates with the same obligation as co-debtors of others in Schedule D of Schedules of Assets & Liabilities	1/14/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results of a technical methodology to list the debtors associates with the same obligation as co-debtors of others in Schedule D of Schedules of Assets & Liabilities	1/14/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze entries added to schedule F that are from Escheat and cancelled checks where the amounts are equal and less than \$5.	1/14/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Explore options that can reduce the size of file for Schedules of Assets & Liabilities to 15MB as the acceptable file size for electronic filing.	1/14/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandaram, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-14 related to formatting issues found in rider documents, Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline for priority debtors	1/14/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the formatting issue in question 2.7 in Schedule E of Schedules of Assets & Liabilities	1/14/2019	0.5	\$ 700.00	\$ 350.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Khayaltdinova (both Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) to fully capture the data.	1/14/2019	0.5	\$ 700.00	\$ 350.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow, B. Phelan, J. Butz (all Sears) and M. Sullivan, S. Gerlach, A. Jackson (all Deloitte), M. Korycki (M-III) and J. Liou (Weil) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/14/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated draft Global notes to the Statements of Financial Affairs and Schedules of Assets and Liabilities based on feedback from M. Skrzynski (Weil).	1/14/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Sears Brands Management Corporation Schedule of Assets and Liabilities	1/14/2019	1.5	\$ 795.00	\$ 1,192.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to review open items related to the Statements of Financial Affairs and Schedules of Assets and Liabilities.	1/14/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated draft of Kmart Statement of Financial Affairs.	1/14/2019	2.5	\$ 795.00	\$ 1,987.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to reflect debt facilities on the Schedule of each co-borrower and guarantor based on feedback from Weil after review of the drafts.	1/14/2019	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule H (co-debtor) to capture guarantors presented in the CFO First Day motion debt declaration filed on October 15, 2018 per Weil request.	1/14/2019	2.3	\$ 475.00	\$ 1,092.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) and Schedule H (co-debtors) to capture guarantors for unsecured Paid-in-kind (PIK) Notes and Pension liabilities based on feedback from Weil.	1/14/2019	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare comparison of co-debtors per CFO declaration of debt filed with the First Day Motion of October 15, 2018 with the claims filed by JPP and JPP II against the debtor entities to identify any discrepancies.	1/14/2019	1.3	\$ 475.00	\$ 617.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) with UCC lien numbers to reflect the latest information.	1/14/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, (both Deloitte) to discuss updates to Schedule D (secured debt) and Schedule F (unsecured debt portion) to capture co-debtors and guarantors without amplifying debt number based on feedback from Weil.	1/14/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Palagani, (both Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) to fully capture the data.	1/14/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil), M. Sullivan, S. Gerlach, (both Deloitte) to assess presentation of co-debtors on secured debt obligations for population of Schedule D (secured debt) and Schedule H (co-debtors).	1/14/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed the Claim Register file provided by M. Sullivan (Deloitte), by analyzing the count of unique claims and respective dollar value applicable to the specific set of creditors also provided by M. Sullivan (Deloitte)	1/14/2019	1.1	\$ 475.00	\$ 522.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to perform high level comparison on the inventory receipt value for 20 days prior to the petition date by comparing another dataset available by J. Butz (Sears).	1/14/2019	0.2	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss overall status and review comments related to Schedules of Assets and Liabilities (SOALs) that have gone through preliminary review, and discussed further specifics of action items on Accounts Receivable Aging analysis and Inventory Receipt.	1/14/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Allen (Deloitte) to discuss the status of Essbase Monthly Operating Report, which will be used to perform high level consistency check with inventory receipt data provided by C. Saxena (Sears) for 20 days prior to petition date.	1/14/2019	0.3	\$ 475.00	\$ 142.50

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss the nature of Claim Register and open items related to Claim Register for a global note, to calculate unique counts of claims for specific set of creditors, and present the claim amount by unique claims.	1/14/2019	0.2	\$ 475.00	\$ 95.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 1-1000 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-14	1/14/2019	2.4	\$ 395.00	\$ 948.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 701-1000 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-14	1/14/2019	2.3	\$ 395.00	\$ 908.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 1001-1997 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-14	1/14/2019	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" (Admin Activities) for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-14	1/14/2019	1.3	\$ 395.00	\$ 513.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity specific related to S2-3 (Statements of Financial Affairs) which included 850 line items.	1/14/2019	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 counterparty services provided payments related to Sears Roebuck and Co debtor entity.	1/14/2019	2.5	\$ 475.00	\$ 1,187.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 3 Seritage payment related to Sears Roebuck and Co debtor entity.	1/14/2019	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (Structured Query Language) code to populate Schedule AB question 67 with 'Yes' when customer personal identification information is available in question 63	1/14/2019	2.3	\$ 395.00	\$ 908.50

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Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Structured Query Language) code to show "Undetermined" claim amounts in Schedule D when Contingent, Unliquidated, and Disputed are checked for a claim	1/14/2019	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to only display Schedule F claims greater than \$5 to reduce report size to below 15 Mb for Kmart Corporation	1/14/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Structured Query Language) code to show "Undetermined" claim amounts in Schedule F when Contingent, Unliquidated, and Disputed are checked for a claim	1/14/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code for retrieving Schedule F data to be exported to excel to reduce report size to less than 15 Mb for Kmart Corporation	1/14/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Structured Query Language) code to show "Undetermined" claim amounts in Schedule E when Contingent, Unliquidated, and Disputed are checked for a claim	1/14/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-14 related to formatting issues found in rider documents, Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline for priority debtors	1/14/2019	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Khayaltdinova (both Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) to fully capture the data.	1/14/2019	0.5	\$ 395.00	\$ 197.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss approach for non-business revenue disclosures for 53 debtor entities.	1/14/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research corporate entity tax structure to check disclosures made for Sears Roebuck Publishing Company, LLC and other entities based on comments from R. Phelan (Sears).	1/14/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with M. Korycki (M-III) discussing approach for corporate ownership disclosures based on multiple tax and legal org structures available.	1/14/2019	0.3	\$ 475.00	\$ 142.50



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Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email K. Stopen (Sears) to coordinate meeting to discuss issues identified with revenue and non-business revenue disclosures.	1/14/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional comments received from R. Phelan (Sears) on Sears Holdings Corporation debtor disclosures.	1/14/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review formulas for 52 debtor entity disclosures related to non-business revenue so that intercompany interest is captured	1/14/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional comments received from R. Phelan (Sears) on Sears Brands LLC, Sears Protection Company (PR) and Sears Insurance Services.	1/14/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make updates to internal tracker to include additional comments received from R. Phelan (Sears) to maintain listing of outstanding items.	1/14/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with M. Skrzynski (Weil) concerning the strategy used to disclosure debtor to debtor and non-debtor ownership relationships for Statement of Financial Affair's S12-25: Business Ownership.	1/14/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes to include new docket numbers for "Corporate Ownership Statement" based on comments from J. Liou (Weil) and M. Sullivan (Deloitte).	1/14/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes based on comments from M. Skrzynski (Weil) related to "Proximate Parent" disclosures.	1/14/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of new language based on comments from S. Gerlach (Deloitte) on Global Notes.	1/14/2019	0.2	\$ 475.00	\$ 95.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed existing match data against new contracts file provided by M. Lew (Deloitte) as part of three way match of Vendors, Contracts, 503b9 data exercise.	1/14/2019	1.8	\$ 525.00	\$ 945.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Gupta (Deloitte) to review existing matches to complete three way match of Vendors, Contracts, 503b9 claims data.	1/14/2019	1.6	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed 503b9 vendor names for matches to new contracts file provided by M. Lew (Deloitte) as part of three way match of Vendors, Contracts, 503b9 exercise.	1/14/2019	1.6	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Gupta (Deloitte) to match vendor name to contract data (for contract name range A to B) as part of completing the three way match of Vendors, Contracts, 503b9 claims data.	1/14/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Hand matched First 50 503b9 vendor names to new contracts file provided by M. Lew (Deloitte) as part of three way match of Vendors, Contracts, 503b9 exercise.	1/14/2019	1.1	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed vendor alternative names matches to new contracts file provided by M. Lew (Deloitte) as part of three way match of Vendors, Contracts, 503b9 data exercise.	1/14/2019	0.8	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Inventory 20 Day Receipts Analysis to understand methodology and variances prior to providing an update to client.	1/14/2019	0.7	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Hand matched Contract vendor names from new contracts file where special characters were included as part of three way match of Vendors, Contracts, 503b9 exercise.	1/14/2019	0.7	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Gupta (Deloitte) to address 27 incomplete vendor name matches as part of completing the three way match of Vendors, Contracts, 503b9 claims data.	1/14/2019	0.6	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, K. Riordan, C. Fitzgerald (Deloitte) to review 20 Day Receipts data and analysis to aid in preparing response to R. Phelan's (SHC) total receipts amount inquiry.	1/14/2019	0.4	\$ 525.00	\$ 210.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang, A. Bhat ,M. Palagani (All Deloitte) to discuss tasks for the remaining of the day including the schedule for the next load of Schedule of Assets and Liabilities and Statement of Financial Affairs data and generating reports.	1/14/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format the PDFs for schedules E1,E2 and G supplements for each debtor to be attached along with the crystal reports	1/14/2019	1.0	\$ 395.00	\$ 395.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statement of Financial Affairs template regarding data format to be imported into Structured Query Language (SQL) database	1/14/2019	0.9	\$ 395.00	\$ 355.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality control review of Schedules of Asset and Liabilities Schedules A/B for various debtor entities	1/14/2019	1.0	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of filed claims for secured debt and relate to various court pleadings and draft Schedules of Asset and Liabilities information from company personnel	1/14/2019	2.6	\$ 800.00	\$ 2,080.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to global notes to Schedules of Asset and Liabilities and Statements of Financial Affairs to address comments received from counsel and new data received	1/14/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of filed claim data to identify whether select parties (requested by counsel) had filed claims against the estate.	1/14/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to discuss updates to Schedule D (secured debt) and Schedule F (unsecured debt portion) to capture co-debtors and guarantors without amplifying debt number based on feedback from Weil.	1/14/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil), M. Sullivan, S. Gerlach, A. Khayaltdinova (all Deloitte) to assess presentation of co-debtors on secured debt obligations for population of Schedule D (secured debt) and Schedule H (co-debtors).	1/14/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan and C. Kim (Deloitte) to discuss the nature of Claim Register and open items related to Claim Register for a global note, to calculate unique counts of claims for specific set of creditors, and present the claim amount by unique claims.	1/14/2019	0.2	\$ 800.00	\$ 160.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Phelan, Butz), Deloitte team (Hunt, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss status, gating items and questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/14/2019	0.5	\$ 800.00	\$ 400.00
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet W to X_ID 121 to 150_received on _2019-01-12	1/14/2019	1.1	\$ 395.00	\$ 434.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet W to X_ID 151 to 173_received on _2019-01-12	1/14/2019	0.9	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update wording in S9-16 regarding debtor entity Personally Identifiable Information gathering consistent terminology for credit card information	1/14/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Per feedback from T. Torrence (Sears), update the case numbers on S3-7 within the Statements of Financial Affairs from the claim numbers to docket numbers.	1/14/2019	3.9	\$ 395.00	\$ 1,540.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the tracker of Statements of Financial Affairs to-do tasks with new comments and feedback from M. Skrzynski (Weil)	1/14/2019	2.2	\$ 395.00	\$ 869.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the tracker of Statements of Financial Affairs to-do tasks with new comments and feedback from R. Phelan (Sears)	1/14/2019	1.9	\$ 395.00	\$ 750.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the tracker of Statements of Financial Affairs client sign offs and identified the remaining outstanding sign offs for follow up.	1/14/2019	1.9	\$ 395.00	\$ 750.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, B. Hunt (all Deloitte) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/14/2019	1.0	\$ 395.00	\$ 395.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Per feedback from S. Brokke (Sears), include additional environmental issues into S12-23 within the Statements of Financial Affairs	1/14/2019	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and send follow up e-mail to S. Brokke (Sears) with the updated S2-4, S13-26a, S13-28, S13-29, and S13-30 statements from the Statements of Financial Affairs for final sign off.	1/14/2019	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and send follow up e-mail to M. Brotnow (Sears) to inquire whether or not Sree Holding Corporation gathered Person Identifiable Information for S9-16 within the Statements of Financial Affairs.	1/14/2019	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and send follow up e-mail to L. Miller (Sears) with the updated S12-22 statement from the Statements of Financial Affairs for final sign off.	1/14/2019	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and send follow up e-mail to J. Joye (Sears) with the updated S10-19 and S10-19 statements from the Statements of Financial Affairs for final sign off.	1/14/2019	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update locations for inventory counts on the S13-27 of the Statements of Financial Affairs indicate that inventory was taken at various locations.	1/14/2019	0.1	\$ 395.00	\$ 39.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Delete erroneous data points in the S2-4 statement of the Statements of Financial Affairs and review	1/14/2019	0.1	\$ 395.00	\$ 39.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the supporting workbooks for Schedule of Assets and Liabilities schedule F and document the updates made upon M-III's request.	1/14/2019	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for updated payables received from Franchise	1/14/2019	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss the payables comparison between the data provided and Schedule of Assets and Liabilities schedule F.	1/14/2019	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss reclassification of debit balance payables and update the Schedule of Assets and Liabilities schedule AB.	1/14/2019	0.6	\$ 525.00	\$ 315.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F based on further comments from / discussions with M-III (removing zero entries, separate small \$ payables, update debtors, etc.).	1/14/2019	2.6	\$ 525.00	\$ 1,365.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the schedules of Assets and Liabilities and Statement of Financial Affairs reports for the 52 debtors by using executable for the automatic generation of reports.	1/15/2019	1.5	\$ 395.00	\$ 592.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the data issues in templates received for Schedules of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/15	1/15/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process the data from Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/15	1/15/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Statements of Assets and Liabilities data loading from templates and report generation	1/15/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Schedule E2 excel and pdf files for KMART Corporation with the format for filing purposes	1/15/2019	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process latest Schedule G contracts in Structured Query Language (SQL) which includes data cleansing, calculation of term duration for contracts and append to existing contracts data from previously received files	1/15/2019	1.5	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check consolidated contracts file and prep for import into Structured Query Language (SQL) Data Base	1/15/2019	1.4	\$ 395.00	\$ 553.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remove Pipe characters from Addresses of Purchase Order Vendors given by business owners	1/15/2019	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to review status, discuss key action items as of January-15 related to Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline and report generation schedule	1/15/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze a way to separate Vendor Names that appear in Schedule G than from rest of the Statement of Financial Affairs and Schedules of Assets and Liabilities (SOALs) so that the address does not get over-written by another source.	1/15/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) query to implement plan to separate Vendor Names that appear in Schedule G than from rest of the Statement of Financial Affairs and Schedules of Assets and Liabilities (SOALs) so that the address does not get over-written by another source.	1/15/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download and compare Excel Files with new and updated contracts for schedule G	1/15/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Do a Quality check between contracts files received and the consolidated one loaded into Structured Query Language (SQL) database	1/15/2019	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create View of Schedule G template in Excel for creating the crystal report	1/15/2019	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Import Quality Checked, consolidated contracts file into Structured Query Language (SQL) Data Base	1/15/2019	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate new Schedule G excel files in Python(a programming language) and export to CSV file type	1/15/2019	0.3	\$ 395.00	\$ 118.50

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Beduduru and R. Thakur(All Deloitte) to explain changes to Address supplementing script for Schedule G vendors	1/15/2019	0.3	\$ 395.00	\$ 118.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (SOALs) - Kmart Schedule F, comparison versus Kmart extract	1/15/2019	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (SOALs) - Accounts Receivable, treatment of Aging of Receivables	1/15/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (SOALs) - Inventory, treatments of receipts within 20 days	1/15/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research organizational structure / ownership for miscellaneous legal entities identified by Weil.	1/15/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of modifications to Ownership tables for Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review correspondence from O. Peshko (Weil) regarding presentation of Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research investment in vendor preferred stock for reporting in Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Brotnow (Sears) regarding collateral deposits, balances, defined purpose and legal entity	1/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Real Estate Owned property Rider for inclusion in Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.6	\$ 625.00	\$ 375.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (M. Brotnow, J. Butz), Deloitte team (Hunt, M. Sullivan, A. Jackson, A. Khayaltdinova), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with K. Wong (Deloitte) regarding updates to ownership tables for Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared the latest version of Account Payable Cure Analysis report with additional vendors included as per team discussion	1/15/2019	2.7	\$ 475.00	\$ 1,282.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a comparison of total cure amount as per final analysis comparing it to the data received in the prior weeks.	1/15/2019	2.4	\$ 475.00	\$ 1,140.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidated 503b9, and counter parties vendors to prepare a comprehensive document for Account Payable Cure Analysis	1/15/2019	2.0	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) Query to extract data for the vendors shortlisted for Cure analysis.	1/15/2019	1.9	\$ 475.00	\$ 902.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read updates on market activity associated with Sears decision to pursue liquidation path	1/15/2019	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality control review over Statement of Financial Affairs across debtor entities.	1/15/2019	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day Statement of Financial Affairs run for associated with upload templates	1/15/2019	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day tracker to examine what line items were open to identify required owners and specific steps necessary to close	1/15/2019	2.1	\$ 625.00	\$ 1,312.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed updated tracker to discern open items and paths to closure to meet timelines set forth by management for comparison	1/15/2019	1.9	\$ 625.00	\$ 1,187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz), Deloitte team (Gerlach, Jackson, Khayaltdinova), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test the option of listing the details of schedules in a table for Schedule E/F of Schedules of Assets & Liabilities for Kmart corporation	1/15/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit the attachments and riders to have consistent format in titles, headers and footers for Schedules of Assets & Liabilities	1/15/2019	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the mathematical round-up issues where in question 28 in Statements of Financial Affairs regarding percentage of ownership	1/15/2019	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues where claims with \$0 amounts are listed in schedule F of Schedules of Assets & Liabilities	1/15/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues identified in Schedule A/B regarding face value vs. net book value vs. current value for question 5-25 regarding inventory value for reporting Schedules of Assets & Liabilities	1/15/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-15 related to Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline and report generation schedule	1/15/2019	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised template for litigation information (S3-7 in the Statements of Financial Affairs) with new comments from M. Skrzynski (Weil).	1/15/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated Schedule F (unsecured liabilities) draft template based on revised information received from J. Butz (Sears).	1/15/2019	1.3	\$ 795.00	\$ 1,033.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft Schedule of Assets and Liabilities for Sears Roebuck Acceptance Corp.	1/15/2019	2.8	\$ 795.00	\$ 2,226.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (SOALs) templates containing updated information related to Inventory, treatments of receipts within 20 days	1/15/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft Statement of Financial Affairs for Sears Roebuck Acceptance Corp.	1/15/2019	2.0	\$ 795.00	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updates to equity ownership tables for Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (M. Brotnow, J. Butz), B. Hunt, S. Gerlach, A. Khayaltdinova M Sullivan (all Deloitte), M. Korycki (M-III) and J. Liou (Weil) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.5	\$ 795.00	\$ 397.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of the sample data loaded into database from the Statements of Financial Affairs & Schedules of Assets & Liabilities data received on 15th Jan 2019.	1/15/2019	1.6	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check the automated data load process items fixed for the issues in data templates received for Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on 15th Jan 2019	1/15/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Statements of Financial Affairs & Schedules of Assets & Liabilities data loading from templates and report generation	1/15/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.7	\$ 625.00	\$ 437.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (unsecured debt) for the UCC Lien numbers for guarantors on first lien credit facilities.	1/15/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to incorporate priority of interest in collateral held by different secured creditors based on feedback from Weil.	1/15/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review to check the treatment for obligors / guarantors (Real Estate Loans) for Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedule of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Second Lien notes.	1/15/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedule of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for First Lien credit agreement loans.	1/15/2019	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review M. Sullivan (Deloitte) of draft Schedules of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Sparrow loans.	1/15/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) to adjust basis of the claim to describe the obligation, break down intercompany payables by affiliated holders.	1/15/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (unsecured debt) for the UCC Lien numbers for guarantors on sparrow loan and sparrow mezzanine loan facilities.	1/15/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedules of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Second Lien Credit Agreement Loans.	1/15/2019	0.7	\$ 475.00	\$ 332.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedules Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for IP Ground lease Loans.	1/15/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Sullivan (both Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) and data specific to the debt obligation description for Schedule F (unsecured debt).	1/15/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz), B. Hunt, S. Gerlach, A. Jackson, M Sullivan (all Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft schedules of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for unsecured notes.	1/15/2019	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedule of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Sparrow Mezzanine Loans.	1/15/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Statement of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Standalone Letters of Credit.	1/15/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to O. Peshko (Weil) regarding issues identified for Schedule D (secured debt) and Schedule F (unsecured debt) reporting.	1/15/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Statement of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Sears Roebuck Acceptance Corp. Notes.	1/15/2019	0.3	\$ 475.00	\$ 142.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review M. Sullivan (Deloitte) of draft Statement of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for PBGC pension plan termination liability.	1/15/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to M. Brotnow (Sears) regarding Sears Roebuck Acceptance Corp. Medium Term Notes and Commercial Paper balances and structure as of the date of the petition.	1/15/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to Update Schedule D (unsecured debt) for the UCC Lien numbers for guarantors on sparrow loan and sparrow mezzanine loan facilities.	1/15/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed billing detail for November fees for Deloitte Advisory personnel, based on the billing detail shared by A. Jackson (Deloitte) to further organize and streamline the billing and summarization process	1/15/2019	1.8	\$ 475.00	\$ 855.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to provide status update on vendor name mapping, using vendor master file further updated by M. Quails and T. Gupta (both Deloitte) and manually augment what has not been updated yet.	1/15/2019	0.7	\$ 475.00	\$ 332.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to discuss overall time entries and review processes (timing and level of aggregation of time entries and expected reader of the entries) as part of November fee development exercise.	1/15/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss current status of November fee summary, and action items further develop and organize fees and billing detail	1/15/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Received intercompany contracts from M. Lew (Deloitte), reviewed and manually entered contracts without amendments into the Deloitte internal Schedule G template in order to systematically populate the form via internal Deloitte system.	1/15/2019	2.5	\$ 475.00	\$ 1,187.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Received intercompany contracts from M. Lew (Deloitte), reviewed and manually entered contracts with amendments that are amendments into the Deloitte internal Schedule G template in order to systematically populate the form	1/15/2019	2.1	\$ 475.00	\$ 997.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 15th Jan 2019	1/15/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 15th Jan 2019	1/15/2019	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 15th Jan 2019.	1/15/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	meet with R. Thakur(Deloitte) to work on report generating process parallel for 52 debtors for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 15th Jan 2019	1/15/2019	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs and Schedules of Assets and Liabilities data loading from templates and report generation	1/15/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.7	\$ 395.00	\$ 276.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make updates to reflect Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity as it relates to S2-3 (Statements of Financial Affairs.). Changes included 400 line items.	1/15/2019	2.9	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 11 counterparty services provided payments related to Kmart Holding Corporation debtor entity.	1/15/2019	1.5	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 10 insurance payments related to Sears Roebuck and Co debtor entity.	1/15/2019	1.4	\$ 475.00	\$ 665.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 3 tax payments related to Sears Roebuck and Co debtor entity.	1/15/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 3 counterparty services provided payments related to Kmart Holding Corporation debtor entity.	1/15/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 27 region allocation related to Sears Roebuck and Co debtor entity.	1/15/2019	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 14 counterparty and dates related to Sears Roebuck and Co debtor entity.	1/15/2019	1.3	\$ 475.00	\$ 617.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule E, F templates received on Jan-15 to check data load	1/15/2019	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule AB template received on Jan-15 to check data load	1/15/2019	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule D2 report template to prevent line number being populated when no data is available for the schedule for debtors	1/15/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule D template received on Jan-15 to check data load	1/15/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (Structured Query Language) code to populate Schedule AB question 15 with percentage values instead of numbers	1/15/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (Structured Query Language) code to reduce execution time of query used to retrieve Schedule H data for debtors	1/15/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Statement of Financial Affairs and Schedule of Assets and Liabilities report templates to add Sears CFO's wet signature	1/15/2019	0.8	\$ 395.00	\$ 316.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-15 related to Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline and report generation schedule	1/15/2019	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update source file used for S13-29 (Statements of Financial Affairs): Current Directors based on discussion with S. Brokke (Sears) and additional files provided by Legal Team including L. Valentino (Sears).	1/15/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, K. Wong (Deloitte) to discuss status of outstanding items, remaining high priority items to complete on the Schedules of Assets and Liabilities.	1/15/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate drafts of comment tracker of outstanding items to include updates from M. Nettles (Deloitte).	1/15/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 30 vendor contracts required for Schedule G and extract relevant contract information including counterparty, contract term, and other items.	1/15/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop list of debtor entities not listed as a part of consolidated taxes per request by M. Skrzynski (Weil).	1/15/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss current status of Schedules of Assets and Liabilities (SOALs) related to current and former owners/directors of the business to finalize.	1/15/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to clarify definition of "Director" as used by Sears internal databases and its applicability to Statement of Financial affairs disclosures.	1/15/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updates to Schedule AB based on conversation with K. Wong (Sears).	1/15/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from S. Brokke (Sears) on corporate directors.	1/15/2019	0.2	\$ 475.00	\$ 95.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with T. Gupta (Deloitte) on extracting missing counter party names/creditors for vendors which have contracts for Accounts Payable Cure Analysis	1/15/2019	2.4	\$ 525.00	\$ 1,260.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with T. Gupta (Deloitte) on updating Accounts Payable Cure Analysis document by checking the vendors who have existing contracts in the latest contract details document	1/15/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with T. Gupta (Deloitte) on analyzing vendors which are mapped to purchase order	1/15/2019	2.1	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with T. Gupta (Deloitte) on preparing a structure to map Vendors, Counter parties/contracts and 503b9 vendors	1/15/2019	1.9	\$ 525.00	\$ 997.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to provide status update on vendor name mapping, using vendor master file further updated by M. Quails and G. Tanmay (both Deloitte) and manually augment what has not been updated yet.	1/15/2019	0.7	\$ 525.00	\$ 367.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Quails, K. Riordan, C. Fitzgerald (Deloitte) to review 20 Day Receipts data and analysis to aid in preparing response to R. Phelan's (SHC) total receipts amount inquiry.	1/15/2019	0.4	\$ 475.00	\$ 190.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and consider logic for implementing code for connecting Debtors with other co-debtors for SEARS entities to be displayed accurately on the Statement of Financial Affairs and Schedule of Assets and Liabilities reports	1/15/2019	1.2	\$ 395.00	\$ 474.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to match debtors and other debtors and co-debtors for schedule E1 in order to connect them in the system so that they appear in under the correct debtor in the Schedule of Assets and Liabilities and Statement of Financial Affairs reports	1/15/2019	1.0	\$ 395.00	\$ 395.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	assess updated Statement of Financial Affairs template (particularly the tabs with data changes) so that the data is in the correct format to be imported into Structured Query Language (SQL) database	1/15/2019	0.8	\$ 395.00	\$ 316.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and updates to Schedules D and E/F to address questions raised by counsel	1/15/2019	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address questions and open items identified in meeting with counsel specific to Schedules of Asset and Liabilities	1/15/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to perform quality control procedures on draft Schedules of Asset and Liabilities Schedules A/B for various debtor entities	1/15/2019	2.1	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Start to perform quality control review of draft Schedules of Asset and Liabilities Schedules A/B for various debtor entities	1/15/2019	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (2nd lien notes)	1/15/2019	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (Real Estate Loans)	1/15/2019	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (1st Lien credit agreement loans)	1/15/2019	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova(Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (IP Ground lease Loans)	1/15/2019	0.7	\$ 800.00	\$ 560.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (2nd lien Credit Agreement Loans)	1/15/2019	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Khayaltdinova (all Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) and data specific to the debt obligation description for Schedule F (unsecured debt).	1/15/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz), Deloitte team (Hunt, Gerlach, Jackson, Khayaltdinova), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (unsecured notes)	1/15/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (Standalone letters of credit)	1/15/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (Sparrow Mezz Loans)	1/15/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (SRAC Notes)	1/15/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (PBGC)	1/15/2019	0.3	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 15th January 2019	1/15/2019	2.5	\$ 395.00	\$ 987.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Statements of Assets and Liabilities and Statement of Financial Affairs reports for the 52 debtors by using automatic report generation process	1/15/2019	2.3	\$ 395.00	\$ 908.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute automated utility for loading the data from Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 15th January 2019.	1/15/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru (Deloitte) to work on report generating process for the debtors for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates	1/15/2019	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Scheduled of Assets and Liabilities data loading from templates and report generation	1/15/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update categorization of payments in the S2-3 template of the Statements of Financial Affairs with feedback from M. Skrzynski (Weil) and R. Phelan (Sears) to represent the purpose of the payment.	1/15/2019	3.7	\$ 395.00	\$ 1,461.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit past officer titles for each entity with data provided by S. Brokke (Sears) into the S13-29 template of the Statements of Financial Affairs.	1/15/2019	2.9	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit current officer titles for each entity with data provided by S. Brokke (Sears) into the S13-28 template of the Statements of Financial Affairs.	1/15/2019	2.8	\$ 395.00	\$ 1,106.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review new feedback from M. Skrzynski (Weil) and update the comment tracker for the Statements of Financial Affairs to reflect the new additions and assign responsibilities.	1/15/2019	1.8	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update templates to shorten states to abbreviation for report purposes on the Statement of Financial Affairs.	1/15/2019	1.6	\$ 395.00	\$ 632.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	E-mail M. Brotnow (Sears) regarding question for S13-25 nature of the business for debtor entity interests within the Statements of Financial Affairs.	1/15/2019	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Schedule AB template of the Schedules of Assets & Liabilities to incorporate the newly added debtor entity, Sears Holding Corporation.	1/15/2019	1.1	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the information in the Schedule of Assets and Liabilities reports for 53 debtors based on the schedules.	1/15/2019	3.2	\$ 525.00	\$ 1,680.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare the list of vendors that have agreed to waive pre-petition accounts payable amounts to Schedule of Assets and Liabilities schedule F and flag these vendors' payable balances as "Disputed."	1/15/2019	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for intercompany payables.	1/15/2019	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for unsecured debts.	1/15/2019	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F based on further comments from / discussions with M-III (update unsecured debt, formatting printouts, update the nature of claims).	1/15/2019	2.5	\$ 525.00	\$ 1,312.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Schedule of Assets and Liabilities and Statement of Financial Affairs reports for the 52 debtors by using executable report generation process for the data templates received on 01/16	1/16/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process data load for the Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/16	1/16/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change executable code to address issues encountered in the new data received on 01/16 for the Schedules of Assets data received.	1/16/2019	0.9	\$ 395.00	\$ 355.50

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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur (all Deloitte) to work on report generating process for 52 debtors for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 16th Jan 2019	1/16/2019	2.8	\$ 395.00	\$ 1,106.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues in data templates received for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/16	1/16/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Statements of Assets and Liabilities data loading from templates and report generation for the data templates received and priority debtors report generation process.	1/16/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs and Schedule of Assets and Liabilities templates, report generation task delegation among the team	1/16/2019	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check through data load scripts and entity address mapping to check data loaded	1/16/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process Schedule G contracts in Structured Query Language (SQL) after the Quality Checking and data calculations have been completed	1/16/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new riders and create PDF versions of them with the format to be attached to the Schedules of Assets and Liabilities (SOALs) while filing	1/16/2019	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct a quality check on addresses that were marked as different in the schedule G excel file and the final pdf report by Reviewers	1/16/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues that were found in Schedule G like spelling mistakes and exclusion of certain previously included contracts	1/16/2019	1.2	\$ 395.00	\$ 474.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs and Schedule of Assets and Liabilities templates, report generation task delegation among the team	1/16/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review Progress, discuss timelines and changes to loading data as of January-16 related to final Statement of Financial Affairs and Schedule of Assets and Liabilities templates and report generation	1/16/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes to script with respect to the right addresses are matching with the respective Vendor Name.	1/16/2019	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Schedule G template in Excel and add an identifier column that will distinguish vendor names as unique and avoid duplication	1/16/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on Identifying Purchase Orders on Schedule G Template in order to separate from the contracts listed on the Schedule	1/16/2019	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate crystal report of Schedule D,E,F,G and H with the latest information received from business owners and changes received from Reviewers.	1/16/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format and edit Last Schedule G contracts data in Excel before importing into Structured Query Language (SQL)	1/16/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create templates with format for generating Schedule E2 for 3 debtors for filing purposes	1/16/2019	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statement of Financial Affairs excel template for format issues, logical issues , etc. before loading to Structured Query Language (SQL)	1/16/2019	0.7	\$ 395.00	\$ 276.50



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*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, C. Kim, M. Sullivan, S. Gerlach, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Beduduru (Deloitte) to explain changes to address supplementing script for Schedule G vendors	1/16/2019	0.3	\$ 395.00	\$ 118.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with counsel (O. Peshko (Weil) and Weil team) regarding resolution of issues identified in Schedule G in the Schedules of Assets and Liabilities.	1/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research related entities references in Schedule G per Weil inquiry	1/16/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	comparison of Schedule AB with Cash in Banks schedule provided by M. Korycki (M-III)	1/16/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Schedule E - Priority Unsecured Claims to reflect treatment of Claim amount and Undetermined as Priority	1/16/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modification to Schedule F to remove non-priority Employee Claims	1/16/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Palagani(Deloitte) regarding treatment of 'Undetermined' in Employee claim schedule.	1/16/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to Schedule AB regarding issues raised by counsel	1/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalization of Schedules of Assets and Liabilities (SOALs) AB for processing of Schedules for filing.	1/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion with M. Sullivan (Deloitte) to review updated draft global notes and responses to questions raised by Weil	1/16/2019	0.6	\$ 625.00	\$ 375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with T. Allen (Sears) regarding treatment of Debt Indentures for Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Schedules of Assets and Liabilities (SOALs) - Real Estate Owned	1/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil) and Weil team, M. Sullivan, A. Jackson, J. Yan, K. Wong, A. Khayaltdinova (all Deloitte) to discuss changes to contingent, unliquidated and disputed status of claims for Schedule E/F (priority and non-priority claims) and Schedule D (unsecured debt) for capture of liabilities.	1/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, C. Kim, A. Bhat, M. Sullivan, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Palagani (Deloitte) regarding Real Estate Rider in Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to update SCHEDULE AB 11-77: Other property of any kind not already listed to compare with the intercompany payables reported on Schedule F (unsecured debt) for SRAC Medium Term Notes and Commercial Paper.	1/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with O. Peshko (Weil) regarding search for related parties in Schedule G	1/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Hwang (Deloitte) regarding certain formatting issues within Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Yan (Deloitte) regarding treatment of Employee claims in Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Palagani (Deloitte) regarding updates for Schedules of Assets and Liabilities (SOALs) (Cash, Accounts Receivable, Prepaids, Furniture, Fixtures and Equipment and Collectibles in advance of production.	1/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to Schedule AB for Real Estate Rider	1/16/2019	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a procedure document which included the processes/ data analysis executed for Account Payable cure analysis for the client to keep as record.	1/16/2019	3.1	\$ 475.00	\$ 1,472.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Account Payable Cure analysis as per recent refresh of data after updated contracts added in analysis as per Matt's guidance	1/16/2019	2.5	\$ 475.00	\$ 1,187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Calculate the total amount allocated for 503b9 analysis as per latest vendor information received.	1/16/2019	2.8	\$ 475.00	\$ 1,330.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) Query to update the Account Payable cure amounts based on recent guidance from M. Lew(Deloitte)	1/16/2019	0.6	\$ 475.00	\$ 285.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Issue resolution for Statement of Financial Affairs line items identified during the review across 52 debtor entities	1/16/2019	2.9	\$ 625.00	\$ 1,812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued reviewed and quality control over global notes for both Statement of Financial Affairs and Schedule of Assets and Liabilities combined.	1/16/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct Quality check procedures on latest Statement of Financial Affairs run reflecting prior day modifications	1/16/2019	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to Review Schedule G to assess what information was still missing and develop plan to populate	1/16/2019	2.2	\$ 625.00	\$ 1,375.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified Statement of Financial Affairs associated with officers, directors, controlling members	1/16/2019	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M, Nettles. K. Wong (all Deloitte) to review tracker and discuss updates to close open items for updates to management reporting templates	1/16/2019	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A Jackson, S Gerlach, B Hunt (all Deloitte) regarding revised draft global notes from Weil and discuss reaction, comments and responses	1/16/2019	0.5	\$ 625.00	\$ 312.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues where reports for Schedules of Assets & Liabilities are taking extensive time due to the increased volume of schedule E/F for Kmart.	1/16/2019	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a technical methodology to consistently flag "Contingent, Unliquidated and Disputed" for liabilities with "Undetermined" in amount as per instruction from O. Peshko (Weil)	1/16/2019	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve formatting issues in Schedules of Assets & Liabilities report identified by O. Peshko (Weil) for debtors	1/16/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve address inconsistencies issues for the counter party in source files and the Schedule G of Schedules of Assets & Liabilities	1/16/2019	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Schedules of Assets and Liabilities (SOALs) listed in Schedule F where the claim amounts are blank	1/16/2019	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review rider for Real Properties for Schedule A/B	1/16/2019	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs(SOFA)/Schedules of Assets and Liabilities (SOALs), report generation task delegation among the team	1/16/2019	0.9	\$ 700.00	\$ 630.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issue for question 67 related to PII that now is flagging the correct answer based on the source data provided by each of the debtors for Statement of Financial Affairs(SOFA)	1/16/2019	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated Schedule G (contracts) template with current listing of contracts by Debtor.	1/16/2019	2.4	\$ 795.00	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised Sears Holdings Corporation draft Schedule of Assets and Liabilities as of 1/15/19	1/16/2019	2.5	\$ 795.00	\$ 1,987.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated version of Kmart Holding Corporation draft Statement of Financial Affairs.	1/16/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss the process for crediting amounts owed to Sears within the accounts payable systems for inclusion Schedule F.	1/16/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated version of Kmart Holding Corporation draft Schedule of Assets and Liabilities.	1/16/2019	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised Sears Holdings Corporation draft Statement of Financial Affairs as of 1/15/19	1/16/2019	2.5	\$ 795.00	\$ 1,987.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to perform manual adjustments to Draft of Statement of Assets and Liabilities' secured and unsecured debt schedules (E/F & D) and co-debtors Schedule H for Sears Holdings Corporation, Sears Roebuck Acceptance Corp. and Kmart to reflect updates prior to the new Deloitte database upload, per O. Peshko's request (Weil) to accommodate timely review process.	1/16/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz, Phelan), Deloitte team (Hunt, Gerlach, Sullivan) M. Korycki (M-III) and J. Liou (Weil)_ to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/16/2019	0.6	\$ 795.00	\$ 477.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S Gerlach, B Hunt (all Deloitte) regarding revised draft global notes from Weil and discuss next steps	1/16/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil) and J. Liou (Weil), M. Sullivan, J. Yan, S. Gerlach, A. Khayaltdinova (all Deloitte) to discuss changes to contingent, unliquidated and disputed status of claims for Schedule E/F (priority and non-priority claims) and Schedule D (unsecured debt) for capture of liabilities.	1/16/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, C. Kim, A. Bhat, S. Gerlach, M. Sullivan (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K Stopen (Sears) and M. Sullivan (Deloitte) Regarding questions on official form 426 for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.3	\$ 795.00	\$ 238.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess issues in data templates received for Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on 16th Jan 2019	1/16/2019	2.2	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and Quality check for the generated Statements of Financial Affairs & Schedules of Assets & Liabilities reports for the 52 debtors by using automatic report generation process for the data templates received on 16th Jan 2019	1/16/2019	2.3	\$ 625.00	\$ 1,437.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Statements of Financial Affairs & Schedules of Assets & Liabilities data loading from templates and report generation for the priority debtors identified.	1/16/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs and Schedule of Assets and Liabilities templates, report generation task delegation among the team	1/16/2019	0.9	\$ 625.00	\$ 562.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of Sears, Roebuck and Co. to check revisions for debt related Schedules (Schedules of Assets and Liabilities (SOALs)).	1/16/2019	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to be consistent with the CFO's First Day motion declaration for First Lien Credit Facility obligations.	1/16/2019	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Schedule of Assets and Liabilities for Kmart Holding corporation for quality control to check changes incorporated following the previous round of review by Weil are reflected.	1/16/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson(Deloitte) to perform manual adjustments to Draft of Statement of Assets and Liabilities' secured and unsecured debt schedules (E/F & D) and co-debtors Schedule H for Sears Holdings Corporation, Sears Roebuck Acceptance Corp. and Kmart to reflect updates prior to the new database upload	1/16/2019	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to be consistent with the CFO's First Day motion declaration for secured note obligations based on feedback from M. Sullivan (Deloitte).	1/16/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to be consistent with the CFO's First Day motion declaration for Second Lien Credit Facility obligations based on feedback from M. Sullivan (Deloitte).	1/16/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for Sears Brands, LLC to identify any formatting issues, assess data for the final round of comments by Weil Team.	1/16/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item review of Schedule H (co-debtors) for Sears Holding Corporation to quality control system output and inclusion of edits based on feedback from Weil.	1/16/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to O. Peshko (Weil) regarding identified issues and related adjustment to Schedule D (secured debt) and Schedule F (unsecured debt) reporting.	1/16/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) based on feedback from Weil team regarding undrawn letter of credit obligations and contingency status of funded debt claims.	1/16/2019	0.6	\$ 475.00	\$ 285.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for Sears Operations LLC to identify formatting issues, assess data for the final round of comments by Weil Team.	1/16/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare assessment of defined debt terms per CFO declaration to naming convention as contained in Schedules of Assets and Liabilities for proposed adjustments to the Weil team.	1/16/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil) and Weil team, M. Sullivan, A. Jackson, J. Yan, S. Gerlach (all Deloitte) to discuss changes to contingent, unliquidated and disputed status of claims for Schedule E/F (priority and non priority claims) and Schedule D (unsecured debt) for capture of liabilities.	1/16/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to discuss processing removal of a debtor entity for Schedule H (co-debtors) for an unsecured obligation.	1/16/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) for Sears Roebuck Acceptance Corp. Medium Term Notes per new information provided by M. Brotnow (Sears).	1/16/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to be consistent with the CFO's First Day motion declaration for real estate obligations based on feedback from M. Sullivan (Deloitte).	1/16/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted email To A. Jackson (Deloitte) to summarize updates that has been developed as part of fee summary development performed in 1/15/2019, and notify any pending open items	1/16/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed and broke out the consolidated Schedule G provided by A. Bhat (Deloitte) to show potentially non-executory contracts from contracts populated into Schedule G to date, by using keywords designated based on discussions with S. Gerlach and M. Sullivan (both Deloitte)	1/16/2019	1.8	\$ 475.00	\$ 855.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Schedule G provided by A. Bhat (Deloitte) and filter out and note the nature of contracts that has been populated into Schedule G for formerly related or related entities	1/16/2019	0.6	\$ 475.00	\$ 285.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and M. Sullivan ( Deloitte) to review non-executory contracts that have been identified based on keyword search of consolidated Schedule G	1/16/2019	0.4	\$ 475.00	\$ 190.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, and S. Gerlach (all Deloitte), to discuss the nature and current ownership of master version of Schedule G, as well as related action items, with emphasis on executory contracts involving related or formerly related entities	1/16/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, A. Bhat, M. Sullivan, S. Gerlach, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.4	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and M. Sullivan (all Deloitte) to discuss keywords to be used to filter out any non-executory contracts from consolidated Schedule G	1/16/2019	0.3	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, and S. Gerlach (all Deloitte), to discuss the result of analysis performed to filter formerly related entities which may require additional attention	1/16/2019	0.3	\$ 475.00	\$ 142.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 16th Jan 2019	1/16/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 16th Jan 2019	1/16/2019	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 16th Jan 2019.	1/16/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora (Deloitte) to work on report generating process for 52 debtors for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 16th Jan 2019	1/16/2019	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, R. Thakur, S. Arora(Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs and Schedules of Assets and Liabilities data loading from templates and report generation for the data templates received and priority debtors report generation process.	1/16/2019	1.1	\$ 395.00	\$ 434.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs(SOFA)/Schedules of Assets and Liabilities (SOALs) templates, report generation task delegation among the team	1/16/2019	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the post load assessment scripts and address mapping scripts to check that the data is loaded without any data truncation issues from the templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs on 16th Jan 2019	1/16/2019	0.8	\$ 395.00	\$ 316.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity specific related to S2-4 which included 608 line items (Statement of Financial Affairs(SOFA)).	1/16/2019	2.9	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity specific related to S6-11 which included 98 line item for Statement of Financial Affairs(SOFA)	1/16/2019	2.4	\$ 475.00	\$ 1,140.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 3 non business revenue select item for Sears Roebuck Acceptance Corp debtor entity.	1/16/2019	1.6	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity specific related to S4-9 which included 16 line items (Statement of Financial Affairs(SOFA))	1/16/2019	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 4 data validation issues related to Kmart Corporation.	1/16/2019	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 26 and 28a-d counterparty address and name related to Sears Operations LLC debtor entity.	1/16/2019	1.0	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 26 and 28a-d counterparty address and name related to Sears Protection Company LLC debtor entity.	1/16/2019	0.9	\$ 475.00	\$ 427.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 26 and 28a-d counterparty address and name related to Sear Roebuck De Puerto Rico, Inc. debtor entity.	1/16/2019	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 26 and 28a-d counterparty address and name related to SHC Promotions LLC debtor entity.	1/16/2019	0.8	\$ 475.00	\$ 380.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format IP (Intellectual Property) Rider documents available for debtors in Schedule AB to prevent data being cutoff in final Schedules of Assets and Liabilities (SOALs) reports	1/16/2019	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format Vehicle Rider documents available for debtors in Schedule AB to prevent data being cutoff in final Schedules of Assets and Liabilities (SOALs) reports	1/16/2019	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Convert IP (Intellectual Property) rider documents to PDFs to enable merging with final Schedules of Assets and Liabilities (SOALs) PDF documents	1/16/2019	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report templates to resolve blank lines displaying in question 30 of Statements when data is available for a debtor in Statements of Financial Affairs question 4.	1/16/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule A/B template received on Jan-16 for data load formatting	1/16/2019	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule E, F template received on Jan-16 for data load formatting	1/16/2019	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs and Schedule of Assets and Liabilities templates, report generation task delegation among the team	1/16/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	assess Schedule D template received on Jan-16 for data load formatting	1/16/2019	0.9	\$ 395.00	\$ 355.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Statements of Financial Affairs template to accommodate lengthy text provided for Kmart Operations LLC in data template for question 27 in "Environmental Law" field	1/16/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email L. Miller (Sears) to request sign-off on environmental litigation disclosures in the Statements of Financial Affairs.	1/16/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional comments received from M. Skrzynski (Weil) related to Statements of Financial Affairs.	1/16/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated bid from E. Lampert (ESL Investments) to understand go-forward plan.	1/16/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of directors based on comments from S. Brokke (Sears) to exclude M. Tortice (Sears)	1/16/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform manual review of 53 debtor entities to assess if ownership percentages are being captured.	1/16/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles, K. Wong (both Deloitte) to discuss priorities and align on contingency planning for reorganization of team structure for completion of Statements of Financial Affairs.	1/16/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email M. Brotnow (Sears) and provide detail listing of entities that Weil had requested be forth identified for purposed of schedule 25 asking to assist in describing the purpose of the legal entities (Statement of Financial Affairs(SOFA)).	1/16/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of directors based on comments from S. Brokke (Sears)	1/16/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email L. Meerschaert (Sears) to discuss updates required to business ownership disclosures for Statement of Financial affairs.	1/16/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to provide comments based on review of ownership percentages.	1/16/2019	0.3	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated mapping of Contracts back to vendors for a many to many match	1/16/2019	2.3	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and C. Kim (all Deloitte), to discuss the nature and current ownership of master version of Schedule G, as well as related action items, with emphasis on executory contracts involving related or formerly related entities which was specified during this discussion.	1/16/2019	0.4	\$ 525.00	\$ 210.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K Stopen (Sears) and A Jackson (Deloitte) Regarding questions on official Form 426 (non-debtor) reporting package for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes requested by counsel to the Schedules of Asset and Liabilities.	1/16/2019	1.7	\$ 800.00	\$ 1,360.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to perform quality control procedures of select debtor Schedules of Asset and Liabilities	1/16/2019	2.6	\$ 800.00	\$ 2,080.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail QC review with A Khayaltdinova (Deloitte) of select Debtor Schedules of Asset and Liabilities for revisions for obligors / guarantors / co-debtors	1/16/2019	2.4	\$ 800.00	\$ 1,920.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform QC review of select debtor Schedules of Asset and Liabilities to follow up on select items raised by client and counsel	1/16/2019	1.6	\$ 800.00	\$ 1,280.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edits to Statements of Financial Affairs and Schedules of Asset and Liabilities global notes to address questions received from counsel	1/16/2019	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review excel file underlying schedule G to identify information to be excluded prior completion of schedule	1/16/2019	1.0	\$ 800.00	\$ 800.00

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**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz, Phelan), Deloitte team (Hunt, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/16/2019	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A Jackson, S Gerlach, B Hunt (all Deloitte) regarding revised draft global notes from Weil and discuss next steps	1/16/2019	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and C. Kim (Deloitte) to review and discuss non-executory contracts that have been identified based on keyword search of consolidated Schedule G	1/16/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil) and Weil team, M. Sullivan, A. Jackson, J. Yan, S. Gerlach, A. Khayaltdinova (all Deloitte) to discuss changes to contingent, unliquidated and disputed status of claims for Schedule E/F (priority and non-priority claims) and Schedule D (unsecured debt) for capture of liabilities.	1/16/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, C. Kim, A. Bhat, S. Gerlach, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and C. Kim (Deloitte) to discuss keywords to be used to filter out any non-executory contracts from consolidated Schedule G	1/16/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S Gerlach and C. Kim (Deloitte), to discuss and review the result of analysis performed to filter formerly related entities which may require additional attention	1/16/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M Brotnow (Sears) regarding certain Sears Roebuck Acceptance Corp debt instruments outstanding and holders at petition date	1/16/2019	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedule of Assets and Liabilities and Statement of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 16th January 2019	1/16/2019	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the issues in data templates received for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 16th January 2019	1/16/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute automated data loading process for the Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 16th January 2019.	1/16/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, S. Arora (all Deloitte) to work on report generating process parallel for 52 debtors for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 16th Jan 2019	1/16/2019	2.8	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Schedules of Assets and Liabilities data loading from templates and report generation for the data templates received and priority debtors report generation process.	1/16/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Schedules of Assets and Liabilities (SOALs) and Statement of Financial Affairs(SOFA) templates, report generation task delegation among the team	1/16/2019	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute post load assessment scripts and entity address mapping scripts	1/16/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remove a duplicate payment from the S2-3 template within the Statements of Financial Affairs.	1/16/2019	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-29 with new individuals provided from M. Skrzynski (Weil) for each debtor entity in the Statements of Financial affairs.	1/16/2019	1.7	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-28 with new individuals provided from M. Skrzynski (Weil) for each debtor entity in the Statements of Financial affairs.	1/16/2019	1.7	\$ 395.00	\$ 671.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S3-7 in the Statements of Financial Affairs with new comments from M. Skrzynski (Weil) regarding unknown court locations for legal actions.	1/16/2019	1.4	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update names in the Statements of Financial Affairs with consistent formatting for reporting purposes.	1/16/2019	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert, D. Meyer, and C. Olsen (all Sears) to review S13-25 and acquire the nature of the business for debtor interests in the Statements of Financial Affairs.	1/16/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-28 of Statement of Financial Affairs(SOFA) with shareholders provided by M. Skrzynski (Weil) with their respective ownership interests.	1/16/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to review S13-25 and understand the nature of the business for debtor interests in the Statements of Financial Affairs that were not previously identified.	1/16/2019	0.7	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Skrzynski (Weil) to review and discuss feedback for S13-28 and S13-29 in the Statements of Financial Affairs.	1/16/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Skrzynski (Weil) to review feedback and open items regarding the Statements of Financial affairs.	1/16/2019	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, C. Kim, A. Bhat, M. Sullivan, S. Gerlach, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to M. Skrzynski (Weil) with response to questions for Statement of Financial Affairs regarding naming conventions for inventory counts.	1/16/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to M. Skrzynski (Weil) with questions regarding whether the list provided for S13-29 was finished for the Statements of Financial Affairs, identifying debtor entities that did not have any individuals mapped to it.	1/16/2019	0.3	\$ 395.00	\$ 118.50



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issue with report for Sears Holdings Management Corporation erroneously pulling in 27 blank entries.	1/16/2019	0.3	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	E-mailed L. Meerschaert (Sears) regarding question for S13-25 nature of the business for debtor entity interests within the Statements of Financial Affairs.	1/16/2019	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correct a discrepancy of dates between S2-3 and S6-11 in the Statements of Financial Affairs	1/16/2019	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statements of Financial Affairs question 26b to reflect a start date before the bankruptcy filing date.	1/16/2019	1.2	\$ 395.00	\$ 474.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities schedule F for inconsistencies and make further edits	1/16/2019	3.6	\$ 525.00	\$ 1,890.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make universal updates in Schedule of Assets and Liabilities schedule F based on further comments.	1/16/2019	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F based on further comments from / discussions with M-III (deleted employee claims, updated unsecured debts, updated debtors, updated Franchise payables (new file received from Mary Brisentine today).	1/16/2019	2.8	\$ 525.00	\$ 1,470.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedule of Assets and Liabilities and Statement of Financial Affairs reports for the debtors by using automated utility.	1/17/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address data issues in the templates received for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/17	1/17/2019	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check address mapping and schedule F template changes to ensure data consistencies.	1/17/2019	0.8	\$ 395.00	\$ 316.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur (all Deloitte) to work on report generating process for 52 debtors for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 17th Jan 2019	1/17/2019	2.8	\$ 395.00	\$ 1,106.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process the data load for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/17	1/17/2019	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check and asses the Statements of Assets and Liabilities and Statement of Financial Affairs reports generated to make sure that the vehicle and IP rider documents are merged correctly.	1/17/2019	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Statements of Assets and Liabilities data loading from templates and report generation for the data templates received and checks for rider templates	1/17/2019	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur, M. Palagani (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run a name match to identify similar vendors (name match to identify similar vendors (FUZZY)) grouping algorithm to group vendor names which belong to the same company together for schedule G contracts	1/17/2019	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize database by cleaning up tables that were created during the course of phase 1 of the SEARS project for future references if required	1/17/2019	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Quality checks on Addresses of schedule G vendors as it appears on the final Schedule G pdf report	1/17/2019	1.0	\$ 395.00	\$ 395.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, M. Palagani(all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform mapping of total disbursements by debtor entity using updated database Schedules of Assets and Liabilities (SOALs) as well as general ledger data pulls for payroll.	1/17/2019	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Tax structure documentation for response to ownership inquiries from counsel	1/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional correspondence with counsel O. Peshko (wail) regarding findings from tax documentation research regarding ownership of additional entities	1/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modification of Schedule AB reports for select Debtors (4) ownership information	1/17/2019	2.8	\$ 625.00	\$ 1,750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to perform quality control to check whether Weil's comments and edit requests were addressed in the new drafts of Schedule of Assets and Liabilities, identify and outstanding items.	1/17/2019	2.4	\$ 625.00	\$ 1,500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Ownership information for additional entities and parent relationships	1/17/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identification of issue with Schedule AB Ownership schedule for research	1/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with Statement of Financial Affairs team, K. Wong(Deloitte) regarding changes to ownership in Schedules of Assets and Liabilities	1/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with counsel O. Peshko (Weil) regarding ownership relationships of additional entities	1/17/2019	0.4	\$ 625.00	\$ 250.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalize the procedure document consisting of the process and data analysis for Account Payable Cure analysis including feedback from the team	1/17/2019	2.0	\$ 475.00	\$ 950.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to Review signoffs for Statement of Financial Affairs items across 54 debtor entities	1/17/2019	1.4	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review payment information for Sears Holding Company to discern payments reclassified to there entities to reflect distributions	1/17/2019	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Issue resolution associated with payment information for Statement of Financial Affairs line items across debtor entities	1/17/2019	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes to Global Notes to assess cross references to existing Statement of Financial Affairs	1/17/2019	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional meeting with B. Phelan (Sears) to review requested changes in Statement of Financial Affairs for certain debtor entities for clarification on inputs for 90 day payment	1/17/2019	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/17/19.	1/17/2019	0.6	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate feedback on the draft of Statements of Financial Affairs and Schedules of Assets & Liabilities for the final report	1/17/2019	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues where header of the rider for real estate on some of the pages does not show up in the printed file format.	1/17/2019	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues where there are employee claims with no values populated in the source files for schedule E of Schedules of Assets & Liabilities.	1/17/2019	1.4	\$ 700.00	\$ 980.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues where payments transactions were listed on Sears Holdings Management Corporation and Sears Holding Corporation incorrectly	1/17/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Plan the workflow of executing the production of final reports for Statements of Financial Affairs and Schedules of Assets & Liabilities for 53 debtor entities	1/17/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, A. Bhat, K. Sreematkandaram, S. Arora, M. Beduduru (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.6	\$ 700.00	\$ 420.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated comments / revisions to draft Statement of Financial affairs for Sears Holding Corp from J. Liou (Weil).	1/17/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated version of global notes based on comments from B. Phelan (Sears)	1/17/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss intercompany payable impacts on Schedules of Assets and Liabilities.	1/17/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Phelan (Sears) to review comments related to payments in 90 days prior to filing for inclusion Statement of Financial Affairs.	1/17/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to review Schedule G (contracts) information as of 1/16/19	1/17/2019	0.3	\$ 795.00	\$ 238.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statements of Financial Affairs & Schedules of Assets & Liabilities data loading process modifications to accommodate the changes in the templates received on 17th Jan 2019	1/17/2019	1.5	\$ 625.00	\$ 937.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data loading process and Identify quality issues for Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on 17th Jan 2019.	1/17/2019	1.9	\$ 625.00	\$ 1,187.50

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality check for the generated Statements of Financial Affairs & Schedules of Assets & Liabilities reports for the 52 debtors generated by automatic reports generation process for the data templates received on 17th Jan 2019	1/17/2019	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Statements of Financial Affairs & Schedules of Assets & Liabilities data loading from templates received on Jan 17th 2019 and asses control checks for rider templates.	1/17/2019	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora, M. Palagani (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.6	\$ 625.00	\$ 375.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to perform quality control to check whether Weil's comments and edit requests were addressed in the newest drafts of Schedule of Assets and Liabilities, identify and outstanding items.	1/17/2019	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities draft for Sears Home Improvement Products, Inc. to identify formatting issues, assess data for the final round of comments by Weil Team.	1/17/2019	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for Sears Roebuck Acceptance Corp. to identify formatting issues, asses data in preparation for the final upload.	1/17/2019	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for StarWest, LLC to identify formatting issues, assess data in preparation for the final upload.	1/17/2019	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for SOE, Inc. to identify formatting issues, assess data in preparation for the final upload.	1/17/2019	0.4	\$ 475.00	\$ 190.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Docket 3 First day motion declaration and amendments to assess organizational structure and relationship between Sears Roebuck Acceptance Corp. and Sears Roebuck de Puerto Rico to address ownership structure request by Weil.	1/17/2019	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to update SCHEDULE AB 11-77: Other property of any kind not already listed to compare against the intercompany payables reported on Schedule F (unsecured debt) for Sears Roebuck Acceptance Corp. Medium Term Notes and Commercial Paper.	1/17/2019	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Liou and O. Peshko (both Weil) and M. Sullivan (Deloitte) regarding funded debt obligation follow up questions and timeline for next turn of schedules of Assets and Liabilities.	1/17/2019	0.2	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with O. Peshko (Weil) to discuss entities that were left off the corporate ownership structure contained in the Debtors' Statements of Financial Affairs (Statement of Financial Affairs).	1/17/2019	0.4	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 17th Jan 2019	1/17/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 17th Jan 2019.	1/17/2019	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the Schedules of Assets and Liabilities and Statements of Financial Affairs final reports generated to check that the schedules and rider documents are merged	1/17/2019	1.4	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 17th Jan 2019	1/17/2019	1.3	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the post load scripts and address mapping scripts to check that the data is loaded without any data truncation issues from the templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs on 17th Jan 2019	1/17/2019	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora(Deloitte) to work on report generating process for 52 debtors for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 17th Jan 2019	1/17/2019	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs and Schedules of Assets and Liabilities data loading from templates and report generation for the data templates received and checks for rider templates	1/17/2019	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.6	\$ 395.00	\$ 237.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 27 inventory follow up questions related to Kmart of Washington LLC debtor entity for 80 line items.	1/17/2019	2.9	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 16 PII across Kmart Stores of Illinois debtor entity.	1/17/2019	2.9	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 7 entity detail for Sears Roebuck Publishing Company LLC debtor entity.	1/17/2019	2.8	\$ 475.00	\$ 1,330.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) to discuss outstanding items to finalize Statement of Financial Affairs filing deliverable.	1/17/2019	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 14 'Unknown Issues' across Kmart Stores of Michigan debtor entity.	1/17/2019	1.5	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 3 New York Mellon payment for Sears Roebuck Acceptance Corp debtor entity.	1/17/2019	1.2	\$ 475.00	\$ 570.00



Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 3 Greenville Buck-Kennet payment for Sears Roebuck Acceptance Corp debtor entity.	1/17/2019	1.0	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 Payment data discrepancies related to Sears Home Improvement Products (SHIP) debtor entity.	1/17/2019	1.4	\$ 475.00	\$ 665.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess final Statements of Financial Affairs reports for Sears Holdings Management Corporation, Kmart Operations LLC to check changes made to report template on Jan-17	1/17/2019	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Delete unused database tables created during the length of the project to free-up database space.	1/17/2019	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change debtor mappings in Statements of Financial Reports questions 4, 7, 11 from Sears Holdings Corporation and Sears Holdings Management Corporation to Sears, Roebuck and Co. to address incorrect deb mappings provided in data template	1/17/2019	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Regenerate Statements of Financial Affairs reports for Sears Holdings Corporation, Sears Holdings Management Corporation, Sears, Roebuck and Co. after correcting incorrect debtor mappings provided in template for questions 4, 7, 11	1/17/2019	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from B. Hunt (Deloitte) describing current status of outstanding requests from attorney team at Weil, high risk and priority items for completion of Statement of Financial Affairs	1/17/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis on tax organization structure as requested by O. Peshko (Weil).	1/17/2019	2.1	\$ 475.00	\$ 997.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Brotnow (Sears) on developing list of corporate entities that require disclosure for Statements of Financial Affairs.	1/17/2019	0.3	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed O. Peshko (Weil, Gotshal & Manges) email chain requests to check edits for the Statement of Financial Affairs and Schedule of Assets and Liabilities.	1/17/2019	2.7	\$ 525.00	\$ 1,417.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated contract counterparty mappings to vendors to establish three way map of values for contracts summary reporting.	1/17/2019	2.1	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manually analyzed mappings of 97 system generated vendor matches to GroupID for automate contracts reporting.	1/17/2019	1.7	\$ 525.00	\$ 892.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared documentation on queries and process for updating file contracts, 503b9, and invoice vendor and counterparty matches.	1/17/2019	1.2	\$ 525.00	\$ 630.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Combined remaining manual vendor and counterparties matches in the three way match master file so that it is possible to do a many it many match between Invoices, Contracts, 503b9 records.	1/17/2019	0.4	\$ 525.00	\$ 210.00
Singha, Vishal	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Control of Schedule of Assets and Liabilities reports generated.	1/17/2019	4.0	\$ 395.00	\$ 1,580.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality control procedures on select Schedules of Asset and Liabilities.	1/17/2019	3.1	\$ 800.00	\$ 2,480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality control procedures on select Schedules of Asset and Liabilities.	1/17/2019	1.9	\$ 800.00	\$ 1,520.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with counsel and Sears personnel regarding legal entities for 2015 report	1/17/2019	0.7	\$ 800.00	\$ 560.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to perform research to respond to questions from counsel on select debtor Schedules of Asset and Liabilities	1/17/2019	1.4	\$ 800.00	\$ 1,120.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafting of edits to global notes to Schedules of Asset and Liabilities and Statements of Financial Affairs	1/17/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Butz), Deloitte team (Hunt, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/17/2019	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion with J Liou and O Peshko (Weil) and A Khayaltdinova (Deloitte) Regarding funded debt obligation follow up questions and timeline for next turn of Schedules of Asset and Liabilities	1/17/2019	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of revised draft global notes to Statements of Financial Affairs and Schedules of Assets and Liabilities received from counsel	1/17/2019	0.3	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedule of Assets and Liabilities and Statement of Financial Affairs reports for the debtors by using automated executable file created	1/17/2019	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute automated utility to load data for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 17th Jan 2019.	1/17/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues in data templates received for Schedules of Assets and Liabilities and Statement of Financial Affairs data templates received on 17th January 2019	1/17/2019	1.3	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the Statements of Assets and Liabilities and Statement of Financial Affairs reports generated to check that the vehicle and IP rider documents	1/17/2019	1.2	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, S. Arora (all Deloitte) to work on report generating process parallel for 52 debtors for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 17th Jan 2019	1/17/2019	2.8	\$ 395.00	\$ 1,106.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Statements of Assets and Liabilities data loading from templates and report generation for the data templates received and checks for rider templates	1/17/2019	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the post load quality check scripts and schedule F template creation database scripts to check data	1/17/2019	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule AB for the Schedules of Assets & Liabilities and clarify corporate structure.	1/17/2019	1.1	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare the totals and counts in the Schedule of Assets and Liabilities Excel schedule E/F to the reports to assess the information	1/17/2019	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated Schedule of Assets and Liabilities report to check if edits are incorporated.	1/17/2019	1.5	\$ 525.00	\$ 787.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F based on further comments from / discussions with M-III (separate Kmart Corporation, update debtor entity names, update legal claims).	1/17/2019	2.6	\$ 525.00	\$ 1,365.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with O. Peshko (Weil) regarding open legal entity issues / inconsistencies in supporting documentation in the Schedules of Assets and Liabilities	1/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review / comparison of legal entity structure documentation from Sears Legal and Sears Tax.	1/18/2019	1.2	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archival of Schedules and workpapers for Schedule AB (Assets) including templates, Balance Sheets and Balance Sheet comparison including updates to shared file(s)	1/18/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archival of Schedules of Assets and Liabilities (SOALs) and workpapers for ScheduledD/E/F/H including templates, source documentation, etc. including updates to shared file(s)	1/18/2019	0.7	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researched payment fields to discern differences in dates between systems, as identified for relevant debtor entities in the Statement of Financial Affairs.	1/18/2019	1.1	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create an sample of excel version of Schedule D of Schedules of Assets & Liabilities for claim agent to test for the notification purposes	1/18/2019	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create an sample of excel version of Schedule G of Schedules of Assets & Liabilities for claim agent to test for the notification purposes	1/18/2019	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create an sample of excel version of Schedule E/F of Schedules of Assets & Liabilities for claim agent to test for the notification purposes	1/18/2019	1.2	\$ 700.00	\$ 840.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write code to retrieve Schedule G contracts as of Jan-18 with debtor names concatenated in one row	1/18/2019	0.9	\$ 395.00	\$ 355.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of docket for Schedules of Asset and Liabilities and Statements of Financial Affairs postings	1/18/2019	0.3	\$ 800.00	\$ 240.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Debtors 2015.3 Filing (Status Report of Non-Debtor Entities) filed on Jan-18 to assess which entities were included in filing	1/20/2019	1.2	\$ 625.00	\$ 750.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare documentation for the automated data loading process for Schedules of Assets & Liabilities and Statements of Financial Affairs as a client deliverable.	1/21/2019	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare documentation on the report generation process for Schedules of Assets & Liabilities and Statements of Financial Affairs templates as a client deliverable.	1/21/2019	1.9	\$ 395.00	\$ 750.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019**

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the documentation created to merge the schedules with IP & Vehicle rider documents for Schedules of Assets & Liabilities and Statements of Financial Affairs templates	1/21/2019	1.4	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and Review the list of database objects for the final Quality Check exercise as a step for close out of Project Phase 1.	1/21/2019	1.3	\$ 395.00	\$ 513.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and check the automated data loading process final documentation for Statements of Financial Affairs & Schedules of Assets & Liabilities data template reports.	1/21/2019	2.2	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of the Database tables list for Final data storage and process documentation used for preparation of Statements of Financial Affairs & Schedules of Assets & Liabilities .	1/21/2019	1.1	\$ 625.00	\$ 687.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the list of tables that are not required in the project database related to Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs) and assign the owner	1/21/2019	2.7	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the final documentation for the report generation process and to merge the schedules with rider documents for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/21/2019	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the final documentation for the data loading process for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/21/2019	1.9	\$ 395.00	\$ 750.50
Singha, Vishal	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participated in a meeting with S.Arora (Deloitte) to discuss action items related to Statement of Financial Affairs sections.	1/21/2019	0.4	\$ 395.00	\$ 158.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create the documentation on process to merge the schedules with IP & Vehicle rider documents for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates	1/21/2019	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review final documentation for the automated data loading process for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/21/2019	2.4	\$ 395.00	\$ 948.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract listing of database tables that can be cleaned up in the project database and delete them to free up space in the server	1/21/2019	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the final documentation on the report generation process for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates	1/21/2019	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create an archival for the data received till date related to Schedules of Assets & Liabilities on the project shared drive	1/22/2019	1.3	\$ 395.00	\$ 513.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with R. Rowan (EY) regarding legal / tax entity organization documentation	1/22/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule F support files to respond to request for intercompany payables data from M. Korycki (M-III).	1/22/2019	0.6	\$ 795.00	\$ 477.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archive the data documents related to Schedules of Assets & Liabilities and Statements of Financial Affairs in a single folder along with documentation and final reports	1/22/2019	2.3	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archive of the data documents related to Statements of Financial Affairs on the shared drive and update documentation for the same	1/22/2019	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archive of the data documents related to Schedules of Assets & Liabilities on the shared drive and update documentation for the same	1/22/2019	1.7	\$ 395.00	\$ 671.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide an Excel version of Schedule D, E/F, G, H of Schedules of Assets & Liabilities to the PrimeClerk for notification purposes	1/23/2019	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide an excel version of question 3,4,6 of Statements of Financial Affairs that are related to payments to M. Korycki (M-III)	1/25/2019	0.6	\$ 700.00	\$ 420.00

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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis breaking down the Debtors' Medium Term Notes (MTNs) broken out by legal entity prepared by A. Khayaltdinova (Deloitte) to assess consistency with the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) prior to providing to M. Butler (Deloitte - Tax) for tax analysis.	1/29/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Khayaltdinova (Deloitte), S. Gerlach (Deloitte), S. Fielding (Deloitte - Tax) to discuss the balance sheets assets and liabilities of Sears Reinsurance Corporation Limited to walk through the assets and liabilities included in the entity's Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) filed on Jan-17	1/29/2019	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality assurance review of ownership signoff documentation for all Statement of Financial Affairs (SOFA) filings across 52 debtor entities	2/4/2019	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality assurance reviews of source documentation for Statement of Financial Affairs (SOFA) files across 52 debtor entities	2/4/2019	1.9	\$ 625.00	\$ 1,187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs (SOFA) information sent to Weil to complete requests after filing	2/4/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III Partners) to discuss requested analysis of the Debtors' general unsecured liabilities as of the petition date based on what was filed in the Schedules of Assets and Liabilities (SOALs).	2/4/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, K. Wong, (all Deloitte) to discuss updated status of inquiries for vendors to identify priority outstanding items..	2/5/2019	0.9	\$ 475.00	\$ 427.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, M. Lew (Deloitte), G. Fail, J. Liou (Weil) and R. Reiker (Sears) regarding preparation for 2/19 meeting with unsecured creditors (341 meeting).	2/15/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach (Deloitte), M. Lew (Deloitte), G. Fail, J. Liou (Weil) and R. Reiker (Sears) regarding preparation for 2/19 meeting with unsecured creditors (341 meeting).	2/15/2019	0.6	\$ 795.00	\$ 477.00



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Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), S. Gerlach (Deloitte), G. Fail (Weil), J. Liou (Weil) and R. Riecker (Sears) to discuss preparation for the meeting with unsecured creditors (341 meeting) in New York on Feb-19.	2/15/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sharefile for Statement of Financial Affairs (SOFA)s to include documentation as requested by Weil.	2/15/2019	2.6	\$ 475.00	\$ 1,235.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs (SOFA) line items in upload templates to compare to filed documents prior to sending to M-III upon the request of M. Korycki	2/18/2019	2.1	\$ 625.00	\$ 1,312.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review excel support files for all Statements of Financial Affairs to remove confidential information prior to providing to M. Korycki (M-III).	2/18/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review excel support files for all Schedules of Assets and Liabilities to remove confidential information prior to providing to M. Korycki (M-III).	2/18/2019	0.9	\$ 795.00	\$ 715.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email B. Hunt (Deloitte) to provide update on review and delivery of support requested by M. Korycki (M-III).	2/18/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review all supporting documentation utilized for Statements of Financial Affairs to remove disclosures of confidential information per request of M. Korycki (Sears).	2/18/2019	3.7	\$ 475.00	\$ 1,757.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Upload supporting detail for Statement of Financial Affair 3-7: Legal actions to include all communication with T. Torrence, L. Valentino (both Sears) and deliver to M. Korycki (M-III).	2/18/2019	1.6	\$ 475.00	\$ 760.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs (Statement of Financial Affairs (SOFA)) input templates to assess consistency with filing documents requested from M. Korycki (M-III)	2/19/2019	1.2	\$ 625.00	\$ 750.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statement of Financial Affairs supporting excel schedules based on final feedback from Weil for differences between tax structure and legal entity structure.	2/19/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read email from S. Gerlach (Deloitte) to understand responsibilities for 503(b)(9) comparison.	2/20/2019	0.2	\$ 475.00	\$ 95.00
<b>Statements of Financial Affairs &amp; Schedules of Assets &amp; Liabilities Totals</b>					<b>6,831.2</b>	<b>\$</b>	<b>\$ 3,441,288.50</b>

Deloitte Transactions and Business Analytics LLP  
SEARS TIME DETAIL - NOVEMBER 1, 2018 to FEBRUARY 28, 2019

*Fee Detail by Category, Work Date, Professional*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
TOTAL OF FEES BY CATEGORY BEFORE DISCOUNT					12,439.0		\$ 6,334,477.00
VOLUNTARY REDUCTIONS AND ADJUSTMENTS							\$ (824,624.25)
TOTAL FIRST INTERIM FEE APPLICATION FEES WITH REDUCTIONS AND ADJUSTMENTS							\$ 5,509,852.75

**EXHIBIT B**

**EXPENSE DETAIL FOR DTBA FOR THE  
FIRST INTERIM FEE APPLICATION PERIOD**

**NOVEMBER 1, 2018 THROUGH FEBRUARY 28, 2019**

Deloitte Transactions and Business Analytics LLP  
SEARS NOVEMBER 1, 2018 - FEBRUARY 28, 2019 EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
<b>AIRFARE</b>			
Lew, Matt	11/1/2018	Roundtrip coach airfare from Phoenix, AZ to Chicago, IL	\$ 784.40
Little, John	11/1/2018	One way coach airfare from Dallas, TX to Chicago, IL	\$ 333.22
Little, John	11/1/2018	One way coach airfare from Chicago, IL to Dallas, TX	\$ 277.40
Jackson, Anthony	11/2/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 426.13
Price, Harrison	11/2/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$ 546.81
Lew, Matt	11/3/2018	One way coach airfare from Phoenix, AZ to Chicago, IL	\$ 392.20
Gerlach, Stephen	11/5/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$ 239.70
Hunt, Brad	11/5/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$ 472.84
Khayaltdinova, Aida	11/5/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$ 511.40
Yan, Janine Yan	11/5/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 554.81
Hunt, Brad	11/6/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$ 225.96
Hunt, Brad	11/6/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$ 384.59
Hunt, Brad	11/6/2018	One-way coach airfare from Chicago, IL to Kansas City, MO	\$ 286.70
Khayaltdinova, Aida	11/6/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$ 413.30
Little, John	11/6/2018	One way coach airfare from Chicago, IL to Dallas, TX	\$ 256.30
Little, John	11/6/2018	One way coach airfare from Dallas, TX to Chicago, IL	\$ 333.22
Price, Harrison	11/6/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$ 663.45
Palagani, Mythri	11/7/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 533.70
Hwang, Mandy	11/8/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$ 790.92
Jackson, Anthony	11/8/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 529.37
Khayaltdinova, Aida	11/9/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$ 348.58
Bhat, Anita	11/12/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 512.88
Hunt, Brad	11/12/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$ 131.89
Palagani, Mythri	11/12/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 251.08
Gerlach, Stephen	11/13/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$ 191.70
Lew, Matt	11/13/2018	One way coach airfare from Chicago, IL to Phoenix, AZ	\$ 256.40
Little, John	11/13/2018	One way coach airfare from Chicago, IL to Dallas, TX	\$ 359.27
Little, John	11/13/2018	One way coach airfare from Dallas, TX to Chicago, IL	\$ 333.22
Hunt, Brad	11/14/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$ 389.40
Yan, Janine Yan	11/16/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 411.80
Jackson, Anthony	11/17/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 485.60
Lew, Matt	11/18/2018	One way coach airfare from Chicago, IL to Phoenix, AZ	\$ 448.20
Bhat, Anita	11/19/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 575.60
Gerlach, Stephen	11/19/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$ 299.65
Price, Harrison	11/19/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$ 369.29
Sullivan, Mike	11/20/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$ 275.62
Khayaltdinova, Aida	11/21/2018	One-way coach airfare from Washington, DC to Chicago, IL	\$ 200.20
Palagani, Mythri	11/22/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 575.60
Jackson, Anthony	11/23/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 377.67
Bhat, Anita	11/26/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 480.61
Gerlach, Stephen	11/26/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$ 222.06
Khayaltdinova, Aida	11/26/2018	One-way coach airfare from Chicago, IL to Washington, DC	\$ 200.20
Little, John	11/26/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 674.44
Jackson, Anthony	11/28/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 311.90
Hunt, Brad	11/29/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$ 476.29
Palagani, Mythri	11/29/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 421.10
Palagani, Mythri	11/29/2018	One way coach airfare from Newark, NJ to Chicago, IL	\$ 116.81
Palagani, Mythri	11/29/2018	One way coach aifare from Chicago, IL to Newark, NJ	\$ 154.25
Yan, Janine Yan	11/29/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$ 480.61

Bhat, Anita	11/30/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	596.10
Gerlach, Stephen	11/30/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	214.64
Hunt, Brad	11/30/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$	348.12
Khayaltdinova, Aida	11/30/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$	400.40
Yan, Janine Yan	11/30/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	279.50
Hwang, Mandy	12/1/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$	945.38
Price, Harrison	12/2/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	346.45
Yan, Janine Yan	12/4/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	279.50
Hunt, Brad	12/5/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$	480.84
Price, Harrison	12/5/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	476.97
Price, Harrison	12/6/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	337.45
Gerlach, Stephen	12/6/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	276.12
Khayaltdinova, Aida	12/6/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$	400.40
Sullivan, Mike	12/7/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$	692.42
Hwang, Mandy	12/8/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$	945.38
Yan, Janine Yan	12/8/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	480.61
Jackson, Anthony	12/9/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	307.63
Hunt, Brad	12/10/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$	383.61
Wong, Kimmy	12/10/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	510.60
Gupta, Tanmay	12/10/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	692.90
Hunt, Brad	12/11/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$	378.58
Gerlach, Stephen	12/12/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	308.40
Khayaltdinova, Aida	12/12/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$	424.40
Palagani, Mythri	12/12/2018	One-way coach airfare from Chicago, IL to Dallas, TX	\$	279.50
Lew, Matt	12/13/2018	Roundtrip coach airfare from Chicago, IL to Phoenix, AZ	\$	690.60
Palagani, Mythri	12/13/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	519.80
Sullivan, Mike	12/13/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$	904.42
Bhat, Anita	12/14/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	519.80
Hwang, Mandy	12/15/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$	798.35
Price, Harrison	12/15/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	267.80
Price, Harrison	12/16/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	308.40
Gupta, Tanmay	12/17/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$	692.90
Sullivan, Mike	12/18/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$	692.90
Wong, Kimmy	12/20/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	443.60
Lew, Matt	12/21/2018	One way coach airfare from Chicago, IL to Phoenix, AZ	\$	531.70
Palagani, Mythri	12/22/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	480.61
Cheng, Berlin	12/23/2018	One-way coach airfare from Hartford, CT to Chicago, IL	\$	230.50
Little, John	12/24/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	671.26
Sullivan, Mike	12/27/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$	692.90
Jackson, Anthony	12/28/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	686.40
Khayaltdinova, Aida	12/28/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$	440.40
Bhat, Anita	12/29/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	559.00
Hunt, Brad	12/30/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$	329.96
Hwang, Mandy	12/30/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$	635.40
Lew, Matt	12/30/2018	One way coach airfare from Phoenix, AZ to Chicago, IL	\$	395.70
Yan, Janine Yan	12/30/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$	559.00
Kim, Charles	12/31/2018	One-way coach airfare from Chicago, IL to San Francisco, CA	\$	493.08
Kim, Charles	12/31/2018	One-way coach airfare from San Francisco, CA to Chicago, IL	\$	421.35
Quails, Mike	12/31/2018	Roundtrip coach airfare from Orlando, FL to Chicago, IL	\$	710.19
Gupta, Tanmay	1/1/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	346.55
Wong, Kimmy	1/1/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	240.40
Cheng, Berlin	1/2/2019	One-way Coach Trip Airfare from Newark, New Jersey to Chicago, Illinois	\$	376.55
Gupta, Tanmay	1/3/2019	One-way Coach Trip Airfare from Chicago, Illinois to New Jersey, New	\$	346.55
Kim, Charles	1/3/2019	One-way Coach Trip Airfare from Chicago, Illinois to San Francisco, California	\$	248.38
Kim, Charles	1/3/2019	Roundtrip Coach Trip Airfare from San Francisco, California to Chicago,	\$	611.85
Gerlach, Stephen	1/4/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	305.89
Khayaltdinova, Aida	1/4/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$	440.60

Palagani, Mythri	1/4/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	322.71
Wong, Kimmy	1/4/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	279.60
Wong, Kimmy	1/4/2019	One-way Coach Trip Airfare from Chicago, Illinois to Detroit, Michigan	\$	124.21
Bhat, Anita	1/5/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	591.30
Gupta, Tanmay	1/5/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	346.55
Hunt, Brad	1/5/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	476.31
Quails, Mike	1/5/2019	Roundtrip Coach Trip Airfare from Chicago, Illinois to Chicago, Illinois	\$	611.85
Yan, Janine Yan	1/5/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	596.30
Hwang, Mandy	1/6/2019	Roundtrip Coach Trip Airfare from Houston, Texas to Chicago, Illinois	\$	945.58
Wong, Kimmy	1/6/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	316.70
Price, Harrison	1/7/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	154.30
Sullivan, Mike	1/7/2019	Roundtrip Coach Trip Airfare from Parsippany, New Jersey to Chicago, Illinois	\$	655.65
Wong, Kimmy	1/7/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	209.30
Gerlach, Stephen	1/9/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	276.32
Hunt, Brad	1/9/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	480.88
Jackson, Anthony	1/9/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	520.00
Palagani, Mythri	1/9/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	520.00
Price, Harrison	1/9/2019	Roundtrip Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	487.90
Bhat, Anita	1/10/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	520.00
Khayaltdinova, Aida	1/10/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$	400.60
Quails, Mike	1/10/2019	Roundtrip Coach Trip Airfare from Chicago, Illinois to Orlando, Florida	\$	528.66
Wong, Kimmy	1/10/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	316.70
Yan, Janine Yan	1/10/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	520.00
Quails, Mike	1/11/2019	Roundtrip Coach Trip Airfare from Chicago, Illinois to Orlando, Florida	\$	582.29
Hwang, Mandy	1/12/2019	Roundtrip Coach Trip Airfare from Houston, Texas to Chicago, Illinois	\$	945.58
Kim, Charles	1/12/2019	One-way Coach Trip Airfare from Chicago, Illinois to San Francisco, California	\$	435.82
Kim, Charles	1/12/2019	One-way Coach Trip Airfare from San Francisco, California to Chicago, Illinois	\$	349.60
Gupta, Tanmay	1/14/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	346.55
Wong, Kimmy	1/14/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	279.60
Jackson, Anthony	1/15/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	520.00
Khayaltdinova, Aida	1/16/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$	200.30
Lew, Matt	1/17/2019	One-way Coach Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$	395.80
Palagani, Mythri	1/17/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	279.60
Wong, Kimmy	1/17/2019	One-way Coach Trip Airfare from Chicago, Illinois to Austin, Texas	\$	262.10
Gerlach, Stephen	1/18/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	248.68
Jackson, Anthony	1/18/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	344.89
Jackson, Anthony	1/19/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	589.11
Hunt, Brad	1/20/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	593.96
Sullivan, Mike	1/22/2019	Roundtrip Coach Trip Airfare from Parsippany, New Jersey to Chicago, Illinois	\$	826.45
Wong, Kimmy	1/22/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	325.76
Hunt, Brad	1/24/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	240.44
Lew, Matt	1/24/2019	One-way Coach Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$	395.80
Sullivan, Mike	1/24/2019	One-way Coach Trip Airfare from Parsippany, New Jersey to Chicago, Illinois	\$	360.83
Wong, Kimmy	1/24/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	316.70
Gerlach, Stephen	1/25/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	230.02
Hunt, Brad	1/25/2019	One-way Coach Trip Airfare from Chicago, Illinois to Kansas City, Kansas	\$	322.04
Palagani, Mythri	1/25/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	279.60
Bhat, Anita	1/26/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	330.90
Hwang, Mandy	1/28/2019	Roundtrip Coach Trip Airfare from Houston, Texas to Chicago, Illinois	\$	945.58
Khayaltdinova, Aida	1/28/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$	200.30
Wong, Kimmy	1/28/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	240.40
Jackson, Anthony	1/29/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	319.71
Palagani, Mythri	1/29/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	279.60
Wong, Kimmy	1/29/2019	One-way Coach Trip Airfare from Chicago, Illinois to Detroit, Michigan	\$	110.20
Gerlach, Stephen	1/30/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$	230.02
Khayaltdinova, Aida	1/31/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$	404.60
Palagani, Mythri	1/31/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	566.20
Lew, Matt	2/1/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$	564.30

Palagani, Mythri	2/1/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	279.60
Bhat, Anita	2/2/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	559.20
Lew, Matt	2/2/2019	One-way Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$	395.80
Little, John	2/3/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	335.64
Price, Harrison	2/3/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	175.55
Hwang, Mandy	2/4/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	783.88
Sullivan, Mike	2/4/2019	Roundtrip Coach Class Trip Airfare from Newark, New Jersey to Chicago, Illinois	\$	629.35
Little, John	2/4/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	334.21
Palagani, Mythri	2/4/2019	One-way Coach Class Trip Airfare from EWR, New Jersey to Chicago, Illinois	\$	218.90
Quails, Mike	2/4/2019	One-way Coach class Trip Airfare from Chicago, Illinois to Orlando, Florida	\$	210.15
Little, John	2/5/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	613.36
Palagani, Mythri	2/5/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	559.20
Hunt, Brad	2/5/2019	Roundtrip Coach Class Trip Airfare from Kansas City, Missouri to Chicago,	\$	480.88
Sullivan, Mike	2/5/2019	One-way Coach Class Trip Airfare from Newark, New Jersey to Chicago,	\$	298.02
Jackson, Anthony	2/6/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	791.90
Quails, Mike	2/6/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Orlando, Florida	\$	386.97
Khayaltdinova, Aida	2/7/2019	One-way Coach Class Trip Airfare from Washington DC to Chicago, Illinois	\$	424.60
Lew, Matt	2/7/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$	395.80
Gerlach, Stephen	2/7/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	265.30
Quails, Mike	2/8/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Orlando, Florida	\$	650.99
Jackson, Anthony	2/8/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	417.71
Bhat, Anita	2/9/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	533.90
Lew, Matt	2/9/2019	One-way Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$	395.80
Hwang, Mandy	2/10/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	783.88
Du Preez, Wanya	2/12/2019	One-way Coach Class Trip Airfare from McLean, Virginia to Chicago, Illinois	\$	424.60
Khayaltdinova, Aida	2/12/2019	One-way Coach Class Trip Airfare from Washington DC to Chicago, Illinois	\$	240.30
Gerlach, Stephen	2/12/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to New York, New	\$	164.70
Hunt, Brad	2/13/2019	Roundtrip Coach Class Trip Airfare from Kansas City, Missouri to Chicago, Illinois	\$	480.88
Gerlach, Stephen	2/13/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	297.20
Lew, Matt	2/14/2019	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$	559.30
Price, Harrison	2/14/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	259.82
Khayaltdinova, Aida	2/15/2019	Roundtrip Coach Class Trip Airfare from Fort Lauderdale to Chicago, Illinois	\$	464.79
Little, John	2/15/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	664.30
Jackson, Anthony	2/15/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	630.50
Little, John	2/15/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	335.64
Lew, Matt	2/15/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$	174.00
Bhat, Anita	2/16/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	623.31
Wong, Kimmy	2/16/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	370.24
Hwang, Mandy	2/17/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	661.93
Price, Harrison	2/18/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	259.82
Wong, Kimmy	2/18/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	209.30
Quails, Mike	2/18/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Orlando, Florida	\$	465.10
Palagani, Mythri	2/19/2019	One-way Coach Class Trip Airfare from Newark, New Jersey to Chicago,	\$	158.30
Gerlach, Stephen	2/20/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	265.30
Jackson, Anthony	2/20/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	253.07
Price, Harrison	2/21/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	346.55
Little, John	2/21/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	378.30
Little, John	2/21/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	335.64
Wong, Kimmy	2/21/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	253.07
Palagani, Mythri	2/22/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	253.07
Harnadek, Christopher	2/22/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	430.47
Baring, James	2/22/2019	One-way Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$	361.37

Price, Harrison	2/22/2019	One-way Coach Class Trip Airfare from New York, New York to Chicago,	\$	353.83
Hunt, Brad	2/22/2019	One-way Coach Class Trip Airfare from Kansas City, Missouri to Chicago,	\$	240.44
Harnadek, Christopher	2/22/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	202.28
Palagani, Mythri	2/23/2019	One-way Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	253.07
Lew, Matt	2/23/2019	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$	559.30
Bhat, Anita	2/23/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	539.53
Wong, Kimmy	2/23/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	177.40
Hwang, Mandy	2/24/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$	945.58
Price, Harrison	2/24/2019	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago,	\$	792.77
Little, John	2/25/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	161.67
Palagani, Mythri	2/26/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	316.46
Baring, James	2/26/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$	277.50
Harnadek, Christopher	2/26/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$	253.07
Khayaltdinova, Aida	2/26/2019	One-way Coach Class Trip Airfare from Washington DC to Chicago, Illinois	\$	200.30
Price, Harrison	2/26/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to New York, New	\$	154.30
Lew, Matt	2/27/2019	One-way Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$	357.66
<b>Airfare Total</b>			<b>\$</b>	<b>97,758.40</b>

#### **AUTO TOLLS**

Billie, Jaclyn	11/19/2018	4 Days of tTolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	34.00
Nettles, Mark	11/20/2018	Tolls for driving to Sears Office (Hoffman Estates) for Nettles, Mark	\$	22.00
Billie, Jaclyn	12/1/2018	Tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	8.35
Billie, Jaclyn	12/2/2018	Tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	8.35
Billie, Jaclyn	12/3/2018	Tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	8.35
Billie, Jaclyn	12/4/2018	Tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	4.25
Billie, Jaclyn	1/4/2019	3 Day of tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	27.00
Billie, Jaclyn	1/4/2019	3 Day of tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	27.00
Billie, Jaclyn	1/10/2019	3 Day of tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	27.00
Billie, Jaclyn	1/10/2019	3 Day of tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$	27.00
Jackson, Anthony	1/23/2019	Tolls for driving to Sears Office (Hoffman Estates) for Jackson, Anthony	\$	3.00
<b>Auto Tolls Total</b>			<b>\$</b>	<b>196.30</b>

#### **HOTEL**

Lew, Matt	11/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	11/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	142.33
Hunt, Brad	11/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	18.50
Jackson, Anthony	11/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	11/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	11/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00



Little, John	11/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	11/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	11/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/7/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/7/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/7/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	142.33
Hunt, Brad	11/7/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	18.50
Khayaltdinova, Aida	11/7/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/7/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/7/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/7/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	11/7/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/7/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/7/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/7/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	11/7/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	11/7/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/8/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/8/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/8/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	142.33
Hunt, Brad	11/8/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	18.50
Khayaltdinova, Aida	11/8/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/8/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/8/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/8/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	11/8/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/8/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/8/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/8/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	11/8/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	11/8/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/9/2018	Hotel room charge in Chicago, IL (Four Seasons)	\$	115.00
Lew, Matt	11/9/2018	Hotel room tax charge in Chicago, IL (Four Seasons)	\$	14.95
Lew, Matt	11/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.96
Bhat, Anita	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.96
Little, John	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95

Gerlach, Stephen	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.96
Little, John	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.96
Little, John	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.96
Little, John	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/15/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/15/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/16/2018	Hotel room charge in Chicago, IL (Ritz Carlton)	\$	115.00

Lew, Matt	11/16/2018	Hotel room tax charge in Chicago, IL (Ritz Carlton)	\$	14.95
Lew, Matt	11/17/2018	Hotel room charge in Chicago, IL (Ritz Carlton)	\$	115.00
Lew, Matt	11/17/2018	Hotel room tax charge in Chicago, IL (Ritz Carlton)	\$	14.95
Lew, Matt	11/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	99.00
Lew, Matt	11/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	12.87
Gerlach, Stephen	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	99.00
Lew, Matt	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	12.87
Little, John	11/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	109.65
Little, John	11/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.26
Hunt, Brad	11/26/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	11/26/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/26/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/26/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/26/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/26/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/27/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/27/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	11/28/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	11/28/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00

Hunt, Brad	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	11/29/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	11/29/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	11/30/2018	Hotel room charge in Chicago, IL (London house)	\$	147.00
Lew, Matt	11/30/2018	Hotel room tax charge in Chicago, IL (Londonhouse)	\$	25.58
Lew, Matt	12/1/2018	Hotel room charge in Chicago, IL (Londonhouse)	\$	282.00
Lew, Matt	12/1/2018	Hotel room tax charge in Chicago, IL (Londonhouse)	\$	49.07
Lew, Matt	12/2/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Lew, Matt	12/2/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Bhat, Anita	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	159.00
Lew, Matt	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	20.67
Palagani, Mythri	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	12/3/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	12/3/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	12/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	12/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	12/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	12/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	12/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	169.00
Lew, Matt	12/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	21.97
Palagani, Mythri	12/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	12/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	12/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	12/4/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	12/4/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95

Hwang, Mandy	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	179.00
Lew, Matt	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	23.27
Palagani, Mythri	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	12/5/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	12/5/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	12/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	12/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	12/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	12/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	129.00
Lew, Matt	12/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	16.77
Palagani, Mythri	12/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	12/6/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	12/6/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/7/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Lew, Matt	12/7/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	19.47
Lew, Matt	12/8/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Lew, Matt	12/8/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	19.47
Lew, Matt	12/9/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Lew, Matt	12/9/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	36.27
Bhat, Anita	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Lew, Matt	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	19.47
Nettles, Mark	12/10/2018	Hotel room charge in Hoffman Estates, IL (Hampton Inn)	\$	126.14
Nettles, Mark	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Hampton Inn)	\$	17.66
Palagani, Mythri	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	144.00
Sullivan, Mike	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	18.72
Yan, Janine Yan	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00

Gerlach, Stephen	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Lew, Matt	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	19.47
Nettles, Mark	12/11/2018	Hotel room charge in Hoffman Estates, IL (Hampton Inn)	\$	126.14
Nettles, Mark	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Hampton Inn)	\$	17.66
Palagani, Mythri	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Sullivan, Mike	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Yan, Janine Yan	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Lew, Matt	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	19.47
Palagani, Mythri	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	134.00
Sullivan, Mike	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	17.42
Yan, Janine Yan	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Lew, Matt	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	19.47
Yan, Janine Yan	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95



Gupta, Tanmay	12/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	12/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	12/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/16/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	12/16/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	109.00
Gerlach, Stephen	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.17
Khayaltdinova, Aida	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	95.00
Khayaltdinova, Aida	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	12/17/2018	Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn)	\$	104.94
Nettles, Mark	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn)	\$	15.65
Price, Harrison	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	95.00
Price, Harrison	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.49
Sullivan, Mike	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	114.00
Sullivan, Mike	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.82
Wong, Kimmy	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	109.00
Wong, Kimmy	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.17
Yan, Janine Yan	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	101.15
Yan, Janine Yan	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	13.14
Bhat, Anita	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	109.00
Gerlach, Stephen	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.17
Gupta, Tanmay	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	114.00
Hwang, Mandy	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.82
Khayaltdinova, Aida	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	95.00
Khayaltdinova, Aida	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	12/18/2018	Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn)	\$	104.94
Nettles, Mark	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn)	\$	15.65
Palagani, Mythri	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	95.00
Price, Harrison	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.49
Wong, Kimmy	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	109.00
Wong, Kimmy	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.17
Yan, Janine Yan	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	92.65
Yan, Janine Yan	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	12.05
Bhat, Anita	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	109.00
Gerlach, Stephen	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.17
Gupta, Tanmay	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	99.00
Hwang, Mandy	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	12.87
Jackson, Anthony	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	94.64

Khayaltdinova, Aida	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	13.95
Lew, Matt	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	12/19/2018	Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn)	\$	104.94
Nettles, Mark	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn)	\$	15.65
Palagani, Mythri	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	95.00
Price, Harrison	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.49
Wong, Kimmy	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	109.00
Wong, Kimmy	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.17
Yan, Janine Yan	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	92.65
Yan, Janine Yan	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	12.05
Bhat, Anita	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	99.00
Hwang, Mandy	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	12.87
Lew, Matt	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	12/21/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	12/21/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	1/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.84
Price, Harrison	1/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Wong, Kimmy	1/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Wong, Kimmy	1/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Bhat, Anita	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Cheng, Berlin	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Cheng, Berlin	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Gerlach, Stephen	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Gupta, Tanmay	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Gupta, Tanmay	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Hunt, Brad	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Hunt, Brad	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Hwang, Mandy	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.84
Hwang, Mandy	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Khayaltdinova, Aida	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	8.85
Khayaltdinova, Aida	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	76.66
Kim, Charles	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.84
Little, John	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Nettles, Mark	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Hilton Garden Inn )	\$	12.26
Nettles, Mark	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Hilton Garden Inn )	\$	94.34
Palagani, Mythri	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.84
Price, Harrison	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65



Quails, Mike	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.84
Quails, Mike	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Sullivan, Mike	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Sullivan, Mike	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Wong, Kimmy	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Wong, Kimmy	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Yan, Janine Yan	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.84
Yan, Janine Yan	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Bhat, Anita	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Cheng, Berlin	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Cheng, Berlin	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Gerlach, Stephen	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Hunt, Brad	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Hunt, Brad	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Hwang, Mandy	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.84
Hwang, Mandy	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Khayaltdinova, Aida	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	8.82
Khayaltdinova, Aida	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	76.65
Kim, Charles	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.83
Little, John	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Palagani, Mythri	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.83
Price, Harrison	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Quails, Mike	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.83
Quails, Mike	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Sullivan, Mike	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Sullivan, Mike	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Wong, Kimmy	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	11.57
Wong, Kimmy	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	89.00
Yan, Janine Yan	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	9.83
Yan, Janine Yan	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	75.65
Lew, Matt	1/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Kim, Charles	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95

Lew, Matt	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$	13.20
Nettles, Mark	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$	94.34
Palagani, Mythri	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Kim, Charles	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$	13.20
Nettles, Mark	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$	94.34
Palagani, Mythri	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.77
Sullivan, Mike	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	129.00
Wong, Kimmy	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Kim, Charles	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00

Nettles, Mark	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$	13.20
Nettles, Mark	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$	94.34
Palagani, Mythri	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.77
Sullivan, Mike	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	129.00
Wong, Kimmy	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	25.33
Gupta, Tanmay	1/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Lew, Matt	1/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	25.33
Gupta, Tanmay	1/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Lew, Matt	1/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	1/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Kim, Charles	1/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Kim, Charles	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$	16.08

Nettles, Mark	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$	115.54
Palagani, Mythri	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.47
Sullivan, Mike	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Wong, Kimmy	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Kim, Charles	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Kim, Charles	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn )	\$	16.08
Nettles, Mark	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$	115.54
Palagani, Mythri	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.47
Sullivan, Mike	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Wong, Kimmy	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Tanmay	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Tanmay	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00

Quails, Mike	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.47
Sullivan, Mike	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Wong, Kimmy	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Yan, Janine Yan	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$	20.68
Nettles, Mark	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$	118.15
Palagani, Mythri	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	12.87
Sullivan, Mike	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	99.00
Yan, Janine Yan	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Yan, Janine Yan	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.63
Hunt, Brad	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	151.00
Jackson, Anthony	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	30.46
Jackson, Anthony	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	99.49
Khayaltdinova, Aida	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Double Tree)	\$	18.92
Nettles, Mark	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Double Tree)	\$	132.14
Palagani, Mythri	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.63
Hunt, Brad	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	151.00
Khayaltdinova, Aida	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95

Khayaltdinova, Aida	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$	20.68
Nettles, Mark	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$	118.15
Palagani, Mythri	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$	20.68
Nettles, Mark	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$	118.15
Palagani, Mythri	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	26.93
Khayaltdinova, Aida	1/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Khayaltdinova, Aida	1/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	26.93
Khayaltdinova, Aida	1/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Khayaltdinova, Aida	1/27/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Khayaltdinova, Aida	1/27/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Lew, Matt	1/27/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/27/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Khayaltdinova, Aida	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Lew, Matt	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Sullivan, Mike	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Wong, Kimmy	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Bhat, Anita	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Khayaltdinova, Aida	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Lew, Matt	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$	16.92
Nettles, Mark	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$	120.84
Palagani, Mythri	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Sullivan, Mike	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Bhat, Anita	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00



Hwang, Mandy	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Khayaltdinova, Aida	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Lew, Matt	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$	16.92
Nettles, Mark	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$	120.84
Palagani, Mythri	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Sullivan, Mike	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Sullivan, Mike	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Bhat, Anita	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Bhat, Anita	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gupta, Uma Shankar	2/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.62
Gupta, Uma Shankar	2/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.55
Gupta, Uma Shankar	2/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.62
Gupta, Uma Shankar	2/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.55
Lew, Matt	2/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.20
Gupta, Uma Shankar	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.50
Nettles, Mark	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	115.54
Gerlach, Stephen	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	16.18
Gerlach, Stephen	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.37
Gupta, Uma Shankar	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.52
Sullivan, Mike	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	126.00
Nettles, Mark	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	115.54
Bhat, Anita	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00

Nettles, Mark	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	16.18
Bhat, Anita	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.37
Gupta, Uma Shankar	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.52
Hwang, Mandy	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	120.00
Nettles, Mark	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	115.54
Bhat, Anita	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	16.18
Bhat, Anita	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.79
Gupta, Uma Shankar	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.57
Gerlach, Stephen	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.96
Gupta, Uma Shankar	2/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.60
Gupta, Uma Shankar	2/9/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.35
Gupta, Uma Shankar	2/9/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.50
Gupta, Uma Shankar	2/10/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.35
Gupta, Uma Shankar	2/10/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.50
Lew, Matt	2/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.44
Gupta, Uma Shankar	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.52
Hwang, Mandy	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Sullivan, Mike	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	129.00
Gerlach, Stephen	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00



Khayaltdinova, Aida	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/11/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	108.12
Hwang, Mandy	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Gerlach, Stephen	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	2/11/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	14.06
Gupta, Uma Shankar	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	125.54
Gupta, Uma Shankar	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.83
Hwang, Mandy	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Jackson, Anthony	2/12/2019	Hotel Room charge in Hoffman Estates, IL (W Hotel)	\$	136.00
Sullivan, Mike	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	123.00
Bhat, Anita	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Nettles, Mark	2/12/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	108.12
Jackson, Anthony	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (W Hotel)	\$	23.66
Hwang, Mandy	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Bhat, Anita	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	2/12/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn & Suites)	\$	14.06
Gupta, Uma Shankar	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	125.01
Gupta, Uma Shankar	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.75
Hwang, Mandy	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	129.00
Bhat, Anita	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Gerlach, Stephen	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00

Wong, Kimmy	2/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.77
Bhat, Anita	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gerlach, Stephen	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hunt, Brad	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/14/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.47
Gupta, Uma Shankar	2/14/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.67
Hwang, Mandy	2/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	119.00
Gerlach, Stephen	2/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	15.47
Gerlach, Stephen	2/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Lew, Matt	2/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/15/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Gupta, Uma Shankar	2/15/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Gupta, Uma Shankar	2/16/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Gupta, Uma Shankar	2/16/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Gupta, Uma Shankar	2/17/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Gupta, Uma Shankar	2/17/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Gupta, Uma Shankar	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.44
Gupta, Uma Shankar	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.52
Hunt, Brad	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Nettles, Mark	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Hwang, Mandy	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Nettles, Mark	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.05
Hwang, Mandy	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Gupta, Uma Shankar	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.53
Gupta, Uma Shankar	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.53
Nettles, Mark	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.05
Hunt, Brad	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Little, John	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	143.00
Sullivan, Mike	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	125.00
Bhat, Anita	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Du Preez, Wanya	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Quails, Mike	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	21.45
Hunt, Brad	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37

Bhat, Anita	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Du Preez, Wanya	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Quails, Mike	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Sullivan, Mike	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Nettles, Mark	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Gupta, Uma Shankar	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.14
Gupta, Uma Shankar	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Nettles, Mark	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	16.05
Hunt, Brad	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Little, John	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	143.00
Sullivan, Mike	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$	124.00
Bhat, Anita	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	21.45
Hunt, Brad	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.37
Sullivan, Mike	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$	17.36
Bhat, Anita	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Price, Harrison	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.79
Gupta, Uma Shankar	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.57
Hunt, Brad	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	212.00
Hwang, Mandy	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hunt, Brad	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	36.89
Hwang, Mandy	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/22/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.97
Gupta, Uma Shankar	2/22/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.60
Gupta, Uma Shankar	2/23/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.97
Gupta, Uma Shankar	2/23/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.60
Gupta, Uma Shankar	2/24/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.97
Gupta, Uma Shankar	2/24/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.60
Harnadek, Christopher	2/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	132.33
Lew, Matt	2/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	109.00
Harnadek, Christopher	2/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	51.61

Lew, Matt	2/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.17
Harnadek, Christopher	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	132.33
Gupta, Uma Shankar	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Harnadek, Christopher	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	51.61
Gupta, Uma Shankar	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
Lew, Matt	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	139.00
Baring, James	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Jackson, Anthony	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	18.07
Price, Harrison	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.98
Baring, James	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Jackson, Anthony	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Harnadek, Christopher	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	132.33
Gupta, Uma Shankar	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.68
Harnadek, Christopher	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	51.61
Gupta, Uma Shankar	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.55
Lew, Matt	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	149.00
Baring, James	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Hwang, Mandy	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Khayaltdinova, Aida	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Little, John	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Palagani, Mythri	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Price, Harrison	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Wong, Kimmy	2/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$	115.00
Lew, Matt	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	19.47
Price, Harrison	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.98
Baring, James	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Hwang, Mandy	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Khayaltdinova, Aida	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Little, John	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Palagani, Mythri	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Wong, Kimmy	2/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$	14.95
Gupta, Uma Shankar	2/27/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	123.50
Gupta, Uma Shankar	2/27/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.53
Gupta, Uma Shankar	2/28/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$	124.12
Gupta, Uma Shankar	2/28/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$	18.62
<b>Hotel Total</b>			<b>\$</b>	<b>77,609.11</b>

**INTERNET ACCESS WHILE TRAVELING**

Jackson, Anthony	11/7/2018	Internet access while traveling to perform client work	\$	12.00
Price, Harrison	11/9/2018	Internet access while traveling to perform client work	\$	8.50
Jackson, Anthony	11/13/2018	Internet access while traveling to perform client work	\$	12.00
Jackson, Anthony	11/17/2018	Internet access while traveling to perform client work	\$	12.00
Jackson, Anthony	11/29/2018	Internet access while traveling to perform client work	\$	12.00
Price, Harrison	11/30/2018	Internet access while traveling to perform client work	\$	8.50
Palagani, Mythri	12/7/2018	Internet access while traveling to perform client work	\$	12.99
Palagani, Mythri	12/7/2018	Internet access while traveling to perform client work	\$	12.99
Bhat, Anita	12/8/2018	Internet access while traveling to perform client work	\$	12.00
Price, Harrison	12/13/2018	Internet access while traveling to perform client work	\$	8.50
Jackson, Anthony	12/20/2018	Internet access while traveling to perform client work	\$	12.00
Jackson, Anthony	12/21/2018	Internet access while traveling to perform client work	\$	12.00
Lew, Matt	12/26/2018	Internet access while traveling to perform client work	\$	19.00
Quails, Mike	1/2/2019	Internet access while traveling to perform client work	\$	10.00
Palagani, Mythri	1/5/2019	Internet access while traveling to perform client work	\$	12.00
Wong, Kimmy	1/7/2019	Internet access while traveling to perform client work	\$	18.00
Kim, Charles	1/10/2019	Internet access while traveling to perform client work	\$	12.00
Wong, Kimmy	1/11/2019	Internet access while traveling to perform client work	\$	12.00
Bhat, Anita	1/12/2019	Internet access while traveling to perform client work	\$	12.00
Palagani, Mythri	1/12/2019	Internet access while traveling to perform client work	\$	12.00
Wong, Kimmy	1/14/2019	Internet access while traveling to perform client work	\$	12.00
Wong, Kimmy	1/22/2019	Internet access while traveling to perform client work	\$	6.00
Lew, Matt	1/28/2019	Internet access while traveling to perform client work	\$	19.00
Jackson, Anthony	2/8/2019	Internet access while traveling to perform client work	\$	12.00
Lew, Matt	2/19/2019	Internet access while traveling to perform client work	\$	19.00
Palagani, Mythri	2/19/2019	Internet access while traveling to perform client work	\$	12.00
Du Preez, Wanya	2/19/2019	Internet access while traveling to perform client work	\$	10.99
Jackson, Anthony	2/20/2019	Internet access while traveling to perform client work	\$	12.00
Price, Harrison	2/21/2019	Internet access while traveling to perform client work	\$	19.00
Jackson, Anthony	2/22/2019	Internet access while traveling to perform client work	\$	12.00
Khayaltdinova, Aida	2/25/2019	Internet access while traveling to perform client work	\$	13.99
Jackson, Anthony	2/26/2019	Internet access while traveling to perform client work	\$	12.00
Jackson, Anthony	2/27/2019	Internet access while traveling to perform client work	\$	12.00
<b>Internet Access While Traveling</b>			<b>\$</b>	<b>414.46</b>
<b>Total</b>				

**LICENSE AND SOFTWARE**

Palagani, Mythri	11/13/2018	Purchase SAP crystal reports 2016 upgrade license	\$	319.34
<b>License and Software Total</b>			<b>\$</b>	<b>319.34</b>

**MEALS**

Lew, Matt	11/2/2018	Lunch at O'Hare airport	\$	7.70
Lew, Matt	11/4/2018	Dinner in Hoffman Estates, IL	\$	34.24
Lew, Matt	11/5/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Lew, Matt	11/5/2018	Lunch in Hoffman Estates, IL - 2 attendees (M. Lew and H. Price)	\$	23.46
Little, John	11/5/2018	Dinner in Hoffman Estates, IL	\$	25.48
Little, John	11/5/2018	Lunch in Hoffman Estates, IL - 2 attendees (B. Stewien, J. Little)	\$	11.84
Little, John	11/5/2018	Breakfast in Hoffman Estates, IL	\$	9.23
Price, Harrison	11/5/2018	Breakfast in Hoffman Estates, IL	\$	11.00
Price, Harrison	11/5/2018	Lunch in Hoffman Estates, IL	\$	6.47
Gerlach, Stephen	11/6/2018	Lunch in Hoffman Estates, IL	\$	13.97
Gerlach, Stephen	11/6/2018	Breakfast at LaGuardia airport	\$	9.45
Hunt, Brad	11/6/2018	Lunch in Hoffman Estates, IL	\$	11.95
Hunt, Brad	11/6/2018	Breakfast in Hoffman Estates, IL	\$	9.67

Jackson, Anthony	11/6/2018	Lunch in Hoffman Estates, IL - 6 attendees (A. Jackson, M. Lew, S. Gerlach, H. Price, A. Bhat, M. Palagani)	\$	146.27
Jackson, Anthony	11/6/2018	Breakfast in Hoffman Estates, IL	\$	12.79
Joshi, Vaidehi	11/6/2018	Lunch in Hoffman Estates, IL	\$	14.65
Khayaltdinova, Aida	11/6/2018	Lunch in Hoffman Estates, IL	\$	14.40
Lew, Matt	11/6/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Lew, Matt	11/6/2018	Dinner in Hoffman Estates, IL	\$	18.23
Lew, Matt	11/6/2018	Lunch in Hoffman Estates, IL	\$	10.53
Little, John	11/6/2018	Lunch in Hoffman Estates, IL	\$	11.95
Little, John	11/6/2018	Breakfast in Hoffman Estates, IL	\$	2.56
Price, Harrison	11/6/2018	Lunch in Hoffman Estates, IL	\$	14.08
Price, Harrison	11/6/2018	Breakfast in Hoffman Estates, IL	\$	11.82
Yan, Janine Yan	11/6/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Gerlach, Stephen	11/7/2018	Dinner in Hoffman Estates, IL	\$	24.50
Gerlach, Stephen	11/7/2018	Lunch in Hoffman Estates, IL	\$	13.18
Gerlach, Stephen	11/7/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Hunt, Brad	11/7/2018	Lunch in Hoffman Estates, IL - 5 attendees (H. Price, J. Yan, B. Hunt, S. Gerlach, T. Kavanagh)	\$	125.00
Hunt, Brad	11/7/2018	Breakfast in Hoffman Estates, IL	\$	12.56
Jackson, Anthony	11/7/2018	Lunch in Hoffman Estates, IL	\$	21.95
Jackson, Anthony	11/7/2018	Breakfast in Hoffman Estates, IL	\$	9.02
Joshi, Vaidehi	11/7/2018	Lunch in Hoffman Estates, IL	\$	13.18
Khayaltdinova, Aida	11/7/2018	Dinner in Hoffman Estates, IL	\$	37.56
Khayaltdinova, Aida	11/7/2018	Lunch in Hoffman Estates, IL	\$	9.58
Khayaltdinova, Aida	11/7/2018	Breakfast in Hoffman Estates, IL	\$	4.79
Lew, Matt	11/7/2018	Breakfast in Hoffman Estates, IL - 3 attendees (M. Lew, E. Tzavelis, M. Browning)	\$	45.00
Little, John	11/7/2018	Lunch in Hoffman Estates, IL	\$	11.31
Price, Harrison	11/7/2018	Lunch in Hoffman Estates, IL	\$	16.34
Price, Harrison	11/7/2018	Breakfast in Hoffman Estates, IL	\$	3.35
Yan, Janine Yan	11/7/2018	Dinner in Hoffman Estates, IL	\$	29.57
Gerlach, Stephen	11/8/2018	Lunch in Hoffman Estates, IL	\$	14.00
Gerlach, Stephen	11/8/2018	Breakfast in Hoffman Estates, IL	\$	11.40
Hunt, Brad	11/8/2018	Lunch in Hoffman Estates, IL	\$	25.00
Hunt, Brad	11/8/2018	Breakfast in Hoffman Estates, IL	\$	6.60
Jackson, Anthony	11/8/2018	Breakfast in Hoffman Estates, IL	\$	5.00
Joshi, Vaidehi	11/8/2018	Lunch in Hoffman Estates, IL	\$	8.62
Khayaltdinova, Aida	11/8/2018	Dinner in Hoffman Estates, IL	\$	50.00
Khayaltdinova, Aida	11/8/2018	Lunch in Hoffman Estates, IL	\$	10.80
Khayaltdinova, Aida	11/8/2018	Breakfast in Hoffman Estates, IL	\$	7.37
Lew, Matt	11/8/2018	Lunch in Hoffman Estates, IL	\$	24.08
Lew, Matt	11/8/2018	Breakfast in Hoffman Estates, IL	\$	8.80
Little, John	11/8/2018	Lunch in Hoffman Estates, IL	\$	10.73
Little, John	11/8/2018	Breakfast in Hoffman Estates, IL	\$	2.56
Price, Harrison	11/8/2018	Dinner in Hoffman Estates, IL	\$	33.52
Billie, Jaclyn	11/9/2018	Dinner in Hoffman Estates, IL	\$	49.53
Gerlach, Stephen	11/9/2018	Lunch in Hoffman Estates, IL	\$	12.96
Hunt, Brad	11/9/2018	Lunch in Hoffman Estates, IL	\$	25.00
Hunt, Brad	11/9/2018	Breakfast in Hoffman Estates, IL	\$	6.60
Kavanagh, Tomas	11/9/2018	Dinner in Hoffman Estates, IL - 2 attendees (T. Kavanagh, B. Hunt)	\$	53.89
Khayaltdinova, Aida	11/9/2018	Dinner in Hoffman Estates, IL - 2 attendees (A. Khayaltdinova, J. Billie)	\$	71.36
Khayaltdinova, Aida	11/9/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Lew, Matt	11/9/2018	Dinner in Hoffman Estates, IL	\$	43.39
Lew, Matt	11/9/2018	Lunch in Hoffman Estates, IL	\$	22.99
Lew, Matt	11/9/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Little, John	11/9/2018	Breakfast in Hoffman Estates, IL	\$	2.56
Price, Harrison	11/9/2018	Dinner in Hoffman Estates, IL	\$	29.71
Price, Harrison	11/9/2018	Lunch in Hoffman Estates, IL	\$	21.88
Price, Harrison	11/9/2018	Breakfast in Hoffman Estates, IL	\$	15.00



Yan, Janine Yan	11/9/2018	Breakfast in Hoffman Estates, IL	\$	7.62
Billie, Jaclyn	11/10/2018	Lunch in Hoffman Estates, IL - 7 attendees (A. Khayaltdinova, J. Billie, V. Joshi, B. Hunt, S. Gerlach, J. Little, M. Nettles)	\$	116.47
Lew, Matt	11/10/2018	Dinner in Hoffman Estates, IL	\$	50.00
Lew, Matt	11/10/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Price, Harrison	11/10/2018	Breakfast in Hoffman Estates, IL	\$	9.96
Yan, Janine Yan	11/10/2018	Breakfast in Hoffman Estates, IL	\$	8.28
Lew, Matt	11/11/2018	Dinner in Hoffman Estates, IL	\$	20.68
Lew, Matt	11/11/2018	Breakfast in Hoffman Estates, IL	\$	6.72
Bhat, Anita	11/12/2018	Lunch in Hoffman Estates, IL	\$	9.95
Gerlach, Stephen	11/12/2018	Dinner in Hoffman Estates, IL	\$	32.26
Gerlach, Stephen	11/12/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Gerlach, Stephen	11/12/2018	Lunch in Hoffman Estates, IL	\$	7.91
Hunt, Brad	11/12/2018	Lunch in Hoffman Estates, IL	\$	7.30
Hunt, Brad	11/12/2018	Breakfast in Hoffman Estates, IL	\$	10.94
Hwang, Mandy	11/12/2018	Lunch in Hoffman Estates, IL	\$	11.84
Hwang, Mandy	11/12/2018	Breakfast in Hoffman Estates, IL	\$	5.07
Jackson, Anthony	11/12/2018	Lunch in Hoffman Estates, IL - 6 attendees (A. Jackson, M. Lew, S. Gerlach, H. Price, A. Bhat, M. Palagani)	\$	124.09
Jackson, Anthony	11/12/2018	Breakfast in Hoffman Estates, IL	\$	12.40
Joshi, Vaidehi	11/12/2018	Lunch in Hoffman Estates, IL	\$	12.85
Khayaltdinova, Aida	11/12/2018	Lunch in Hoffman Estates, IL	\$	14.30
Khayaltdinova, Aida	11/12/2018	Breakfast in Hoffman Estates, IL	\$	11.36
Lew, Matt	11/12/2018	Lunch in Hoffman Estates, IL	\$	10.99
Little, John	11/12/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Little, John	11/12/2018	Lunch in Hoffman Estates, IL	\$	15.08
Palagani, Mythri	11/12/2018	Lunch in Hoffman Estates, IL	\$	10.95
Palagani, Mythri	11/12/2018	Breakfast in Hoffman Estates, IL	\$	12.12
Price, Harrison	11/12/2018	Dinner in Hoffman Estates, IL	\$	24.13
Price, Harrison	11/12/2018	Lunch in Hoffman Estates, IL	\$	12.96
Price, Harrison	11/12/2018	Breakfast in Hoffman Estates, IL	\$	7.69
Bhat, Anita	11/13/2018	Breakfast in Hoffman Estates, IL	\$	4.65
Billie, Jaclyn	11/13/2018	Breakfast in Hoffman Estates, IL	\$	8.16
Hunt, Brad	11/13/2018	Dinner in Hoffman Estates, IL	\$	16.89
Hunt, Brad	11/13/2018	Lunch in Hoffman Estates, IL	\$	9.22
Hunt, Brad	11/13/2018	Breakfast in Hoffman Estates, IL	\$	4.69
Hwang, Mandy	11/13/2018	Dinner in Hoffman Estates, IL - 3 attendees (M. Hwang, M. Palagani, A. Bhat)	\$	79.44
Hwang, Mandy	11/13/2018	Lunch in Hoffman Estates, IL	\$	15.21
Jackson, Anthony	11/13/2018	Lunch in Hoffman Estates, IL	\$	15.62
Jackson, Anthony	11/13/2018	Breakfast in Hoffman Estates, IL	\$	11.19
Jackson, Anthony	11/13/2018	Breakfast in Hoffman Estates, IL	\$	11.57
Khayaltdinova, Aida	11/13/2018	Dinner in Hoffman Estates, IL - 3 attendees (A. Khayaltdinova, J. Billie, V. Joshi)	\$	124.79
Khayaltdinova, Aida	11/13/2018	Lunch in Hoffman Estates, IL - 3 attendees (A. Khayaltdinova, J. Billie, V. Joshi)	\$	70.31
Khayaltdinova, Aida	11/13/2018	Breakfast in Hoffman Estates, IL	\$	12.90
Lew, Matt	11/13/2018	Lunch in Hoffman Estates, IL	\$	10.99
Little, John	11/13/2018	Lunch in Hoffman Estates, IL	\$	13.53
Nettles, Mark	11/13/2018	Lunch in Hoffman Estates, IL	\$	7.18
Nettles, Mark	11/13/2018	Breakfast in Hoffman Estates, IL	\$	4.31
Palagani, Mythri	11/13/2018	Lunch in Hoffman Estates, IL	\$	9.72
Palagani, Mythri	11/13/2018	Breakfast in Hoffman Estates, IL	\$	5.68
Price, Harrison	11/13/2018	Dinner in Hoffman Estates, IL	\$	28.87
Price, Harrison	11/13/2018	Lunch in Hoffman Estates, IL	\$	22.23
Price, Harrison	11/13/2018	Breakfast in Hoffman Estates, IL	\$	9.08
Bhat, Anita	11/14/2018	Breakfast in Hoffman Estates, IL	\$	8.39
Gerlach, Stephen	11/14/2018	Dinner in Hoffman Estates, IL	\$	20.82
Gerlach, Stephen	11/14/2018	Lunch in Hoffman Estates, IL	\$	16.74
Gerlach, Stephen	11/14/2018	Breakfast in Hoffman Estates, IL	\$	12.32
Hunt, Brad	11/14/2018	Breakfast in Hoffman Estates, IL	\$	10.15

Hwang, Mandy	11/14/2018	Dinner in Hoffman Estates, IL - 3 attendees (M. Hwang, M. Palagani, A. Bhat)	\$	81.44
Hwang, Mandy	11/14/2018	Lunch in Hoffman Estates, IL	\$	14.08
Hwang, Mandy	11/14/2018	Lunch in Hoffman Estates, IL	\$	2.45
Jackson, Anthony	11/14/2018	Breakfast in Hoffman Estates, IL	\$	11.79
Joshi, Vaidehi	11/14/2018	Lunch in Hoffman Estates, IL	\$	13.18
Joshi, Vaidehi	11/14/2018	Breakfast in Hoffman Estates, IL	\$	4.24
Khayaltdinova, Aida	11/14/2018	Lunch in Hoffman Estates, IL	\$	12.53
Khayaltdinova, Aida	11/14/2018	Breakfast in Hoffman Estates, IL	\$	10.43
Lew, Matt	11/14/2018	Lunch in Hoffman Estates, IL	\$	10.99
Lew, Matt	11/14/2018	Breakfast in Hoffman Estates, IL	\$	6.25
Little, John	11/14/2018	Breakfast in Hoffman Estates, IL	\$	11.68
Palagani, Mythri	11/14/2018	Lunch in Hoffman Estates, IL	\$	11.29
Price, Harrison	11/14/2018	Dinner in Hoffman Estates, IL	\$	35.54
Price, Harrison	11/14/2018	Lunch in Hoffman Estates, IL	\$	11.48
Price, Harrison	11/14/2018	Breakfast in Hoffman Estates, IL	\$	9.72
Bhat, Anita	11/15/2018	Dinner in Hoffman Estates, IL	\$	39.00
Bhat, Anita	11/15/2018	Breakfast in Hoffman Estates, IL	\$	1.77
Billie, Jaclyn	11/15/2018	Lunch in Hoffman Estates, IL - 7 attendees (A. Khayaltdinova, J. Billie, V. Joshi, B. Hunt, S. Gerlach, J. Little, M. Nettles)	\$	141.74
Billie, Jaclyn	11/15/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Gerlach, Stephen	11/15/2018	Lunch in Hoffman Estates, IL	\$	13.46
Hunt, Brad	11/15/2018	Breakfast in Hoffman Estates, IL	\$	11.79
Hwang, Mandy	11/15/2018	Lunch in Hoffman Estates, IL	\$	4.91
Jackson, Anthony	11/15/2018	Dinner in Hoffman Estates, IL - 9 attendees (A. Jackson, A. Khayaltdinova, M. Lew, S. Gerlach, J. Little, H. Price, B. Hunt, K. Riordan, K. Lauret)	\$	450.00
Jackson, Anthony	11/15/2018	Lunch in Hoffman Estates, IL - 6 attendees (A. Jackson, M. Lew, S. Gerlach, H. Price, A. Bhat, M. Hwang)	\$	114.68
Jackson, Anthony	11/15/2018	Breakfast in Hoffman Estates, IL	\$	13.42
Joshi, Vaidehi	11/15/2018	Breakfast in Hoffman Estates, IL	\$	3.91
Khayaltdinova, Aida	11/15/2018	Dinner in Hoffman Estates, IL	\$	41.07
Khayaltdinova, Aida	11/15/2018	Breakfast in Hoffman Estates, IL	\$	8.70
Lew, Matt	11/15/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Little, John	11/15/2018	Breakfast in Hoffman Estates, IL	\$	2.68
Palagani, Mythri	11/15/2018	Lunch in Hoffman Estates, IL	\$	7.25
Palagani, Mythri	11/15/2018	Breakfast in Hoffman Estates, IL	\$	4.21
Price, Harrison	11/15/2018	Lunch in Hoffman Estates, IL	\$	7.48
Price, Harrison	11/15/2018	Breakfast in Hoffman Estates, IL	\$	2.79
Bhat, Anita	11/16/2018	Dinner in Hoffman Estates, IL	\$	13.02
Bhat, Anita	11/16/2018	Breakfast in Hoffman Estates, IL	\$	5.48
Gerlach, Stephen	11/16/2018	Dinner in Hoffman Estates, IL	\$	16.37
Gerlach, Stephen	11/16/2018	Breakfast in Hoffman Estates, IL	\$	2.56
Hunt, Brad	11/16/2018	Lunch in Hoffman Estates, IL	\$	11.72
Hunt, Brad	11/16/2018	Breakfast in Hoffman Estates, IL	\$	7.00
Hwang, Mandy	11/16/2018	Dinner in Hoffman Estates, IL - 3 attendees (M. Hwang, M. Palagani, A. Bhat)	\$	89.52
Hwang, Mandy	11/16/2018	Dinner in Hoffman Estates, IL	\$	50.00
Hwang, Mandy	11/16/2018	Lunch in Hoffman Estates, IL	\$	11.61
Hwang, Mandy	11/16/2018	Breakfast in Hoffman Estates, IL	\$	5.48
Hwang, Mandy	11/16/2018	Lunch in Hoffman Estates, IL	\$	3.91
Jackson, Anthony	11/16/2018	Lunch in Chicago, IL	\$	25.00
Joshi, Vaidehi	11/16/2018	Lunch in Hoffman Estates, IL	\$	11.59
Joshi, Vaidehi	11/16/2018	Breakfast in Hoffman Estates, IL	\$	6.59
Khayaltdinova, Aida	11/16/2018	Dinner in Hoffman Estates, IL	\$	49.62
Khayaltdinova, Aida	11/16/2018	Breakfast in Hoffman Estates, IL	\$	13.33
Lew, Matt	11/16/2018	Dinner in Hoffman Estates, IL	\$	40.20
Lew, Matt	11/16/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Little, John	11/16/2018	Breakfast in Hoffman Estates, IL	\$	2.56
Palagani, Mythri	11/16/2018	Lunch in Hoffman Estates, IL	\$	8.02
Palagani, Mythri	11/16/2018	Dinner in Hoffman Estates, IL	\$	4.99
Palagani, Mythri	11/16/2018	Breakfast in Hoffman Estates, IL	\$	4.89



Price, Harrison	11/16/2018	Dinner in New York, NY	\$	50.00
Price, Harrison	11/16/2018	Lunch in Hoffman Estates, IL	\$	25.00
Price, Harrison	11/16/2018	Breakfast in Hoffman Estates, IL	\$	9.71
Bhat, Anita	11/17/2018	Breakfast in Hoffman Estates, IL	\$	5.48
Gerlach, Stephen	11/17/2018	Breakfast in Hoffman Estates, IL	\$	8.84
Lew, Matt	11/17/2018	Dinner in Hoffman Estates, IL	\$	50.00
Lew, Matt	11/17/2018	Lunch in Hoffman Estates, IL	\$	25.00
Lew, Matt	11/17/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Lew, Matt	11/18/2018	Breakfast in Hoffman Estates, IL	\$	12.00
Gerlach, Stephen	11/19/2018	Dinner in Hoffman Estates, IL	\$	35.68
Gerlach, Stephen	11/19/2018	Lunch in Hoffman Estates, IL	\$	18.52
Gerlach, Stephen	11/19/2018	Breakfast in Hoffman Estates, IL	\$	7.81
Hunt, Brad	11/19/2018	Lunch in Hoffman Estates, IL - 3 attendees (M. Nettles, B. Hunt, T. Kavanagh)	\$	45.92
Hunt, Brad	11/19/2018	Dinner in Hoffman Estates, IL	\$	25.00
Hunt, Brad	11/19/2018	Breakfast in Hoffman Estates, IL	\$	4.46
Khayaltdinova, Aida	11/19/2018	Lunch in Hoffman Estates, IL	\$	9.20
Khayaltdinova, Aida	11/19/2018	Breakfast in Hoffman Estates, IL	\$	6.68
Lew, Matt	11/19/2018	Dinner in Hoffman Estates, IL	\$	19.27
Lew, Matt	11/19/2018	Lunch in Hoffman Estates, IL	\$	10.99
Lew, Matt	11/19/2018	Breakfast in Hoffman Estates, IL	\$	6.25
Little, John	11/19/2018	Lunch in Hoffman Estates, IL	\$	8.88
Little, John	11/19/2018	Breakfast in Hoffman Estates, IL	\$	5.29
Price, Harrison	11/19/2018	Breakfast in Hoffman Estates, IL	\$	7.73
Billie, Jaclyn	11/20/2018	Dinner in Hoffman Estates, IL	\$	32.76
Billie, Jaclyn	11/20/2018	Lunch in Hoffman Estates, IL	\$	10.07
Gerlach, Stephen	11/20/2018	Dinner in Hoffman Estates, IL	\$	11.25
Gerlach, Stephen	11/20/2018	Breakfast in Hoffman Estates, IL	\$	6.14
Hunt, Brad	11/20/2018	Lunch in Hoffman Estates, IL	\$	25.00
Hunt, Brad	11/20/2018	Dinner in Hoffman Estates, IL	\$	25.00
Hunt, Brad	11/20/2018	Lunch in Hoffman Estates, IL	\$	6.36
Khayaltdinova, Aida	11/20/2018	Dinner in Hoffman Estates, IL	\$	13.94
Khayaltdinova, Aida	11/20/2018	Lunch in Hoffman Estates, IL	\$	12.54
Khayaltdinova, Aida	11/20/2018	Dinner in Hoffman Estates, IL	\$	12.29
Khayaltdinova, Aida	11/20/2018	Breakfast in Hoffman Estates, IL	\$	5.80
Lew, Matt	11/20/2018	Lunch in Hoffman Estates, IL	\$	20.80
Lew, Matt	11/20/2018	Breakfast in Hoffman Estates, IL	\$	9.04
Little, John	11/20/2018	Lunch in Hoffman Estates, IL	\$	8.89
Nettles, Mark	11/20/2018	Lunch in Hoffman Estates, IL	\$	7.46
Hunt, Brad	11/21/2018	Breakfast in Hoffman Estates, IL	\$	7.00
Lew, Matt	11/21/2018	Breakfast in Hoffman Estates, IL	\$	7.84
Lew, Matt	11/25/2018	Dinner in Hoffman Estates, IL	\$	9.69
Lew, Matt	11/25/2018	Breakfast in Hoffman Estates, IL	\$	8.65
Bhat, Anita	11/26/2018	Lunch in Hoffman Estates, IL	\$	25.00
Bhat, Anita	11/26/2018	Breakfast in Hoffman Estates, IL	\$	5.63
Hunt, Brad	11/26/2018	Dinner in Hoffman Estates, IL	\$	26.00
Hunt, Brad	11/26/2018	Lunch in Hoffman Estates, IL	\$	20.07
Khayaltdinova, Aida	11/26/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Lew, Matt	11/26/2018	Dinner in Hoffman Estates, IL	\$	37.48
Lew, Matt	11/26/2018	Lunch in Hoffman Estates, IL	\$	10.99
Palagani, Mythri	11/26/2018	Lunch in Hoffman Estates, IL	\$	23.43
Palagani, Mythri	11/26/2018	Breakfast in Hoffman Estates, IL	\$	11.43
Price, Harrison	11/26/2018	Lunch in Hoffman Estates, IL	\$	11.98
Price, Harrison	11/26/2018	Breakfast in Hoffman Estates, IL	\$	4.80
Yan, Janine Yan	11/26/2018	Breakfast in Hoffman Estates, IL	\$	10.35
Gerlach, Stephen	11/27/2018	Dinner in Hoffman Estates, IL	\$	27.96
Gerlach, Stephen	11/27/2018	Lunch in Hoffman Estates, IL	\$	11.63
Gerlach, Stephen	11/27/2018	Breakfast in Hoffman Estates, IL	\$	9.45
Hunt, Brad	11/27/2018	Dinner in Hoffman Estates, IL	\$	20.90
Hunt, Brad	11/27/2018	Lunch in Hoffman Estates, IL	\$	12.38

Hunt, Brad	11/27/2018	Lunch in Hoffman Estates, IL	\$	6.36
Joshi, Vaidehi	11/27/2018	Lunch in Hoffman Estates, IL	\$	12.96
Joshi, Vaidehi	11/27/2018	Breakfast in Hoffman Estates, IL	\$	3.57
Khayaltdinova, Aida	11/27/2018	Dinner in Hoffman Estates, IL	\$	40.14
Khayaltdinova, Aida	11/27/2018	Breakfast in Hoffman Estates, IL	\$	12.21
Khayaltdinova, Aida	11/27/2018	Lunch in Hoffman Estates, IL	\$	9.81
Lew, Matt	11/27/2018	Dinner in Hoffman Estates, IL	\$	24.50
Lew, Matt	11/27/2018	Lunch in Hoffman Estates, IL	\$	7.94
Lew, Matt	11/27/2018	Breakfast in Hoffman Estates, IL	\$	7.84
Little, John	11/27/2018	Dinner in Hoffman Estates, IL	\$	24.28
Little, John	11/27/2018	Breakfast in Hoffman Estates, IL	\$	8.28
Nettles, Mark	11/27/2018	Lunch in Hoffman Estates, IL	\$	8.97
Nettles, Mark	11/27/2018	Breakfast in Hoffman Estates, IL	\$	5.60
Price, Harrison	11/27/2018	Dinner in Hoffman Estates, IL	\$	26.28
Price, Harrison	11/27/2018	Lunch in Hoffman Estates, IL	\$	13.06
Price, Harrison	11/27/2018	Breakfast in Hoffman Estates, IL	\$	12.32
Yan, Janine Yan	11/27/2018	Lunch in Hoffman Estates, IL	\$	10.17
Bhat, Anita	11/28/2018	Lunch in Hoffman Estates, IL	\$	10.28
Bhat, Anita	11/28/2018	Breakfast in Hoffman Estates, IL	\$	11.25
Billie, Jaclyn	11/28/2018	Dinner in Hoffman Estates, IL	\$	50.00
Gerlach, Stephen	11/28/2018	Breakfast in Hoffman Estates, IL	\$	10.60
Gerlach, Stephen	11/28/2018	Dinner in Hoffman Estates, IL	\$	9.71
Gerlach, Stephen	11/28/2018	Lunch in Hoffman Estates, IL	\$	9.16
Hunt, Brad	11/28/2018	Lunch in Hoffman Estates, IL	\$	9.92
Hunt, Brad	11/28/2018	Breakfast in Hoffman Estates, IL	\$	12.00
Jackson, Anthony	11/28/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Joshi, Vaidehi	11/28/2018	Lunch in Hoffman Estates, IL	\$	10.73
Joshi, Vaidehi	11/28/2018	Breakfast in Hoffman Estates, IL	\$	3.58
Khayaltdinova, Aida	11/28/2018	Dinner in Hoffman Estates, IL	\$	44.07
Khayaltdinova, Aida	11/28/2018	Dinner in Hoffman Estates, IL	\$	34.38
Khayaltdinova, Aida	11/28/2018	Lunch in Hoffman Estates, IL	\$	10.95
Khayaltdinova, Aida	11/28/2018	Breakfast in Hoffman Estates, IL	\$	5.47
Lew, Matt	11/28/2018	Lunch in Hoffman Estates, IL	\$	10.99
Lew, Matt	11/28/2018	Lunch in Hoffman Estates, IL	\$	14.81
Lew, Matt	11/28/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Little, John	11/28/2018	Lunch in Hoffman Estates, IL	\$	11.67
Little, John	11/28/2018	Breakfast in Hoffman Estates, IL	\$	2.68
Nettles, Mark	11/28/2018	Dinner in Hoffman Estates, IL	\$	34.00
Nettles, Mark	11/28/2018	Lunch in Hoffman Estates, IL	\$	10.28
Palagani, Mythri	11/28/2018	Dinner in Hoffman Estates, IL	\$	25.28
Palagani, Mythri	11/28/2018	Lunch in Hoffman Estates, IL	\$	11.29
Palagani, Mythri	11/28/2018	Breakfast in Hoffman Estates, IL	\$	8.66
Price, Harrison	11/28/2018	Dinner in Hoffman Estates, IL	\$	29.64
Price, Harrison	11/28/2018	Lunch in Hoffman Estates, IL	\$	15.18
Price, Harrison	11/28/2018	Breakfast in Hoffman Estates, IL	\$	11.95
Sullivan, Mike	11/28/2018	Lunch in Hoffman Estates, IL	\$	9.00
Yan, Janine Yan	11/28/2018	Lunch in Hoffman Estates, IL	\$	7.94
Bhat, Anita	11/29/2018	Dinner in Hoffman Estates, IL	\$	28.00
Bhat, Anita	11/29/2018	Breakfast in Hoffman Estates, IL	\$	1.98
Gerlach, Stephen	11/29/2018	Breakfast in Hoffman Estates, IL	\$	9.82
Hunt, Brad	11/29/2018	Dinner in Hoffman Estates, IL	\$	21.00
Hunt, Brad	11/29/2018	Lunch in Hoffman Estates, IL	\$	15.91
Hunt, Brad	11/29/2018	Breakfast in Hoffman Estates, IL	\$	12.00
Jackson, Anthony	11/29/2018	Dinner in Hoffman Estates, IL - 16 attendees (A. Jackson, J. Berry, M. Lew, S. Gerlach, J. Little, H. Price, K. Straub, A. Bhat, M. Palagani, J. Billie, C. McShane, P. Sorenson, J. Yan, M. Lonnemann K. Riordan, K. Lauret)	\$	791.63
Joshi, Vaidehi	11/29/2018	Lunch in Hoffman Estates, IL	\$	12.38
Joshi, Vaidehi	11/29/2018	Breakfast in Hoffman Estates, IL	\$	3.91
Khayaltdinova, Aida	11/29/2018	Lunch in Hoffman Estates, IL	\$	11.27

Khayaltdinova, Aida	11/29/2018	Breakfast in Hoffman Estates, IL	\$	7.03
Lew, Matt	11/29/2018	Dinner in Hoffman Estates, IL	\$	30.74
Lew, Matt	11/29/2018	Lunch in Hoffman Estates, IL	\$	21.30
Lew, Matt	11/29/2018	Breakfast in Hoffman Estates, IL	\$	5.80
Little, John	11/29/2018	Lunch in Hoffman Estates, IL	\$	5.90
Nettles, Mark	11/29/2018	Lunch in Hoffman Estates, IL	\$	6.59
Palagani, Mythri	11/29/2018	Dinner in Hoffman Estates, IL	\$	30.00
Palagani, Mythri	11/29/2018	Lunch in Hoffman Estates, IL	\$	13.29
Palagani, Mythri	11/29/2018	Breakfast in Hoffman Estates, IL	\$	6.55
Price, Harrison	11/29/2018	Lunch in Hoffman Estates, IL	\$	16.39
Price, Harrison	11/29/2018	Breakfast in Hoffman Estates, IL	\$	10.52
Sullivan, Mike	11/29/2018	Breakfast in Hoffman Estates, IL	\$	12.11
Yan, Janine Yan	11/29/2018	Dinner in New York, NY	\$	42.15
Yan, Janine Yan	11/29/2018	Breakfast in Hoffman Estates, IL	\$	7.59
Bhat, Anita	11/30/2018	Dinner in Hoffman Estates, IL	\$	20.12
Bhat, Anita	11/30/2018	Breakfast in Hoffman Estates, IL	\$	8.72
Gerlach, Stephen	11/30/2018	Lunch in Hoffman Estates, IL	\$	12.18
Hunt, Brad	11/30/2018	Dinner in Hoffman Estates, IL	\$	23.00
Hunt, Brad	11/30/2018	Breakfast in Hoffman Estates, IL	\$	12.00
Jackson, Anthony	11/30/2018	Breakfast in Hoffman Estates, IL	\$	9.02
Khayaltdinova, Aida	11/30/2018	Dinner in Hoffman Estates, IL	\$	40.01
Khayaltdinova, Aida	11/30/2018	Lunch in Hoffman Estates, IL	\$	9.07
Khayaltdinova, Aida	11/30/2018	Breakfast in Hoffman Estates, IL	\$	5.47
Lew, Matt	11/30/2018	Dinner in Hoffman Estates, IL	\$	30.20
Lew, Matt	11/30/2018	Lunch in Hoffman Estates, IL	\$	10.99
Lew, Matt	11/30/2018	Breakfast in Hoffman Estates, IL	\$	9.48
Palagani, Mythri	11/30/2018	Lunch in Hoffman Estates, IL	\$	12.82
Palagani, Mythri	11/30/2018	Dinner in Hoffman Estates, IL	\$	8.02
Palagani, Mythri	11/30/2018	Breakfast in Hoffman Estates, IL	\$	2.55
Price, Harrison	11/30/2018	Dinner in New York, NY	\$	42.21
Price, Harrison	11/30/2018	Lunch in Hoffman Estates, IL	\$	8.05
Price, Harrison	11/30/2018	Breakfast in Hoffman Estates, IL	\$	5.02
Yan, Janine Yan	11/30/2018	Breakfast in Hoffman Estates, IL	\$	6.36
Bhat, Anita	12/1/2018	Breakfast in Hoffman Estates, IL	\$	5.48
Hunt, Brad	12/1/2018	Breakfast in Hoffman Estates, IL	\$	8.00
Lew, Matt	12/1/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Lew, Matt	12/1/2018	Dinner in Hoffman Estates, IL	\$	27.72
Lew, Matt	12/1/2018	Lunch in Chicago, IL	\$	25.00
Lew, Matt	12/2/2018	Dinner in Hoffman Estates, IL	\$	23.04
Bhat, Anita	12/3/2018	Lunch in Hoffman Estates, IL	\$	8.61
Bhat, Anita	12/3/2018	Dinner in Hoffman Estates, IL	\$	17.00
Bhat, Anita	12/3/2018	Breakfast in Hoffman Estates, IL	\$	4.00
Billie, Jaclyn	12/3/2018	Dinner in Chicago, IL - J. Billie, T. Kavanagh, V. Joshi	\$	50.97
Gerlach, Stephen	12/3/2018	Lunch in Hoffman Estates, IL	\$	10.95
Gerlach, Stephen	12/3/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Hunt, Brad	12/3/2018	Dinner in Hoffman Estates, IL	\$	20.00
Hwang, Mandy	12/3/2018	Lunch in Hoffman Estates, IL	\$	11.22
Joshi, Vaidehi	12/3/2018	Lunch in Hoffman Estates, IL	\$	23.77
Khayaltdinova, Aida	12/3/2018	Breakfast in Hoffman Estates, IL	\$	2.56
Khayaltdinova, Aida	12/3/2018	Lunch in Hoffman Estates, IL	\$	12.44
Khayaltdinova, Aida	12/3/2018	Breakfast in Hoffman Estates, IL	\$	6.69
Lew, Matt	12/3/2018	Lunch in Hoffman Estates, IL	\$	10.99
Nettles, Mark	12/3/2018	Dinner in Hoffman Estates, IL	\$	1.11
Palagani, Mythri	12/3/2018	Lunch in Hoffman Estates, IL - M. Palagani, T. Kavanagh, M. Beduduru Mahesh	\$	62.05
Palagani, Mythri	12/3/2018	Dinner in Hoffman Estates, IL	\$	50.00
Palagani, Mythri	12/3/2018	Breakfast in Dallas, TX	\$	11.42
Price, Harrison	12/3/2018	Lunch in Hoffman Estates, IL	\$	9.35
Price, Harrison	12/3/2018	Lunch in Hoffman Estates, IL	\$	10.64

Yan, Janine Yan	12/3/2018	Lunch in Hoffman Estates, IL	\$	20.97
Khayaltdinova, Aida	12/3/2018	Dinner in Hoffman Estates, IL	\$	48.86
Bhat, Anita	12/4/2018	Breakfast in Hoffman Estates, IL	\$	2.87
Bhat, Anita	12/4/2018	Lunch in Hoffman Estates, IL - K. Riordan, M. Rosi, K. Straub, A. Bhat, T. Kavanagh	\$	125.00
Billie, Jaclyn	12/4/2018	Dinner in Chicago, IL - J. Billie, K. Riordan, M. Rosi, J. Little, A. Bhat, V. Joshi	\$	83.48
Billie, Jaclyn	12/4/2018	Breakfast in Hoffman Estates, IL	\$	10.00
Gerlach, Stephen	12/4/2018	Breakfast in Hoffman Estates, IL	\$	11.16
Gerlach, Stephen	12/4/2018	Lunch in Hoffman Estates, IL	\$	10.79
Gerlach, Stephen	12/4/2018	Dinner in Hoffman Estates, IL	\$	12.02
Hunt, Brad	12/4/2018	Lunch in Hoffman Estates, IL - B. Hunt, J. Billie, A. Khayaltdinova, M. Nettles	\$	54.15
Joshi, Vaidehi	12/4/2018	Lunch in Hoffman Estates, IL	\$	21.43
Khayaltdinova, Aida	12/4/2018	Lunch in Hoffman Estates, IL	\$	13.69
Khayaltdinova, Aida	12/4/2018	Dinner in Hoffman Estates, IL	\$	34.33
Lew, Matt	12/4/2018	Breakfast in Hoffman Estates, IL	\$	10.28
Lew, Matt	12/4/2018	Lunch in Hoffman Estates, IL	\$	15.99
Palagani, Mythri	12/4/2018	Lunch in Hoffman Estates, IL - M. Palagani, A. Jackson	\$	28.61
Price, Harrison	12/4/2018	Lunch in Hoffman Estates, IL	\$	7.45
Yan, Janine Yan	12/4/2018	Lunch in Hoffman Estates, IL	\$	10.86
Yan, Janine Yan	12/4/2018	Dinner in Hoffman Estates, IL	\$	48.14
Bhat, Anita	12/5/2018	Breakfast in Hoffman Estates, IL	\$	10.13
Hunt, Brad	12/5/2018	Breakfast in Hoffman Estates, IL	\$	12.79
Hwang, Mandy	12/5/2018	Breakfast in Hoffman Estates, IL	\$	10.06
Jackson, Anthony	12/5/2018	Breakfast in Hoffman Estates, IL	\$	11.19
Khayaltdinova, Aida	12/5/2018	Breakfast in Hoffman Estates, IL	\$	6.70
Khayaltdinova, Aida	12/5/2018	Lunch in Hoffman Estates, IL	\$	9.82
Lew, Matt	12/5/2018	Dinner in Hoffman Estates, IL - M. Lew, S. Gerlach	\$	84.56
Lew, Matt	12/5/2018	Lunch in Hoffman Estates, IL	\$	10.99
Lew, Matt	12/5/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Nettles, Mark	12/5/2018	Breakfast in Hoffman Estates, IL	\$	7.91
Palagani, Mythri	12/5/2018	Breakfast in Hoffman Estates, IL	\$	5.68
Palagani, Mythri	12/5/2018	Dinner in Hoffman Estates, IL	\$	27.17
Price, Harrison	12/5/2018	Lunch in Hoffman Estates, IL - H. Price, M. Palagani, M. Nettles, T. Kavanagh, S. Gerlach, V. Joshi	\$	150.00
Yan, Janine Yan	12/5/2018	Lunch in Hoffman Estates, IL	\$	15.84
Bhat, Anita	12/6/2018	Breakfast in Hoffman Estates, IL	\$	7.78
Gerlach, Stephen	12/6/2018	Breakfast in Hoffman Estates, IL	\$	6.70
Gerlach, Stephen	12/6/2018	Dinner in Hoffman Estates, IL	\$	37.92
Hunt, Brad	12/6/2018	Dinner in Hoffman Estates, IL	\$	29.12
Hunt, Brad	12/6/2018	Lunch in Hoffman Estates, IL	\$	6.93
Hunt, Brad	12/6/2018	Breakfast in Hoffman Estates, IL	\$	8.00
Hwang, Mandy	12/6/2018	Breakfast in Hoffman Estates, IL	\$	9.94
Jackson, Anthony	12/6/2018	Lunch in Hoffman Estates, IL	\$	25.00
Khayaltdinova, Aida	12/6/2018	Breakfast in Hoffman Estates, IL	\$	5.24
Khayaltdinova, Aida	12/6/2018	Dinner in Hoffman Estates, IL	\$	44.08
Khayaltdinova, Aida	12/6/2018	Lunch in Hoffman Estates, IL	\$	25.00
Khayaltdinova, Aida	12/6/2018	Breakfast in Hoffman Estates, IL	\$	10.27
Lew, Matt	12/6/2018	Breakfast in Hoffman Estates, IL	\$	7.84
Nettles, Mark	12/6/2018	Lunch in Hoffman Estates, IL	\$	5.69
Nettles, Mark	12/6/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Palagani, Mythri	12/6/2018	Breakfast in Hoffman Estates, IL	\$	5.68
Palagani, Mythri	12/6/2018	Lunch in Hoffman Estates, IL	\$	14.64
Price, Harrison	12/6/2018	Lunch in Hoffman Estates, IL	\$	10.16
Price, Harrison	12/6/2018	Breakfast in Hoffman Estates, IL	\$	13.64
Bhat, Anita	12/7/2018	Dinner in Dallas, TX	\$	31.56
Bhat, Anita	12/7/2018	Breakfast in Hoffman Estates, IL	\$	10.82
Gerlach, Stephen	12/7/2018	Breakfast in Hoffman Estates, IL	\$	8.24
Gerlach, Stephen	12/7/2018	Dinner in Hoffman Estates, IL	\$	21.56
Gerlach, Stephen	12/7/2018	Lunch in Hoffman Estates, IL	\$	15.96

Hunt, Brad	12/7/2018	Breakfast in Hoffman Estates, IL	\$	8.00
Hwang, Mandy	12/7/2018	Breakfast in Hoffman Estates, IL	\$	14.99
Jackson, Anthony	12/7/2018	Dinner in Hoffman Estates, IL - A. Jackson, L. Weinert McDonnell, J. Little	\$	116.89
Jackson, Anthony	12/7/2018	Lunch in Hoffman Estates, IL	\$	17.83
Joshi, Vaidehi	12/7/2018	Lunch in Hoffman Estates, IL	\$	20.40
Lew, Matt	12/7/2018	Dinner in Hoffman Estates, IL	\$	20.80
Lew, Matt	12/7/2018	Breakfast in Hoffman Estates, IL	\$	6.48
Nettles, Mark	12/7/2018	Breakfast in Hoffman Estates, IL	\$	7.75
Palagani, Mythri	12/7/2018	Breakfast in Hoffman Estates, IL	\$	5.23
Price, Harrison	12/7/2018	Breakfast in Hoffman Estates, IL	\$	3.36
Yan, Janine Yan	12/7/2018	Dinner in Hoffman Estates, IL	\$	38.01
Lew, Matt	12/8/2018	Dinner in Hoffman Estates, IL	\$	36.70
Lew, Matt	12/8/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Nettles, Mark	12/8/2018	Lunch in Hoffman Estates, IL	\$	6.89
Nettles, Mark	12/8/2018	Dinner in Hoffman Estates, IL	\$	50.00
Lew, Matt	12/9/2018	Dinner in Hoffman Estates, IL	\$	47.32
Bhat, Anita	12/10/2018	Breakfast in Hoffman Estates, IL	\$	4.92
Bhat, Anita	12/10/2018	Dinner in Hoffman Estates, IL	\$	36.24
Bhat, Anita	12/10/2018	Lunch in Hoffman Estates, IL	\$	10.59
Billie, Jaclyn	12/10/2018	Dinner in Chicago, IL - J. Billie, T. Gupta, V. Joshi, M. Nettles	\$	49.35
Gerlach, Stephen	12/10/2018	Breakfast in Hoffman Estates, IL	\$	11.06
Gerlach, Stephen	12/10/2018	Lunch in Hoffman Estates, IL	\$	9.45
Hunt, Brad	12/10/2018	Breakfast in Kansas City, MO	\$	9.15
Hwang, Mandy	12/10/2018	Dinner in Hoffman Estates, IL	\$	45.08
Hwang, Mandy	12/10/2018	Lunch in Hoffman Estates, IL	\$	11.22
Joshi, Vaidehi	12/10/2018	Lunch in Hoffman Estates, IL	\$	22.33
Khayaltdinova, Aida	12/10/2018	Lunch in Hoffman Estates, IL	\$	11.63
Khayaltdinova, Aida	12/10/2018	Breakfast in Hoffman Estates, IL	\$	14.37
Khayaltdinova, Aida	12/10/2018	Dinner in Hoffman Estates, IL	\$	49.36
Lew, Matt	12/10/2018	Dinner in Hoffman Estates, IL	\$	26.70
Lew, Matt	12/10/2018	Lunch in Hoffman Estates, IL	\$	10.99
Nettles, Mark	12/10/2018	Lunch in Hoffman Estates, IL	\$	5.97
Nettles, Mark	12/10/2018	Breakfast in Hoffman Estates, IL	\$	6.91
Palagani, Mythri	12/10/2018	Lunch in Hoffman Estates, IL	\$	12.39
Palagani, Mythri	12/10/2018	Dinner in Hoffman Estates, IL	\$	21.47
Palagani, Mythri	12/10/2018	Breakfast in Hoffman Estates, IL	\$	11.25
Price, Harrison	12/10/2018	Dinner in Hoffman Estates, IL - H. Price, B. Bougadis, T. Kavanagh	\$	107.04
Price, Harrison	12/10/2018	Lunch in Hoffman Estates, IL	\$	16.99
Sullivan, Mike	12/10/2018	Lunch in Hoffman Estates, IL	\$	10.16
Bhat, Anita	12/11/2018	Breakfast in Hoffman Estates, IL	\$	7.91
Billie, Jaclyn	12/11/2018	Dinner in Chicago, IL - J. Billie, B. Bougadis, T. Gupta, C. Abrom, T. Kavanagh, A. Bhat, T. Gupta, A. Khayaltdinova	\$	141.65
Gerlach, Stephen	12/11/2018	Breakfast in Hoffman Estates, IL	\$	11.72
Gupta, Tanmay	12/11/2018	Breakfast in Hoffman Estates, IL	\$	11.48
Hunt, Brad	12/11/2018	Lunch in Hoffman Estates, IL - B. Hunt, S. Gerlach, A. Bhat, A. Jackson	\$	52.11
Hwang, Mandy	12/11/2018	Lunch in Hoffman Estates, IL	\$	18.00
Khayaltdinova, Aida	12/11/2018	Breakfast in Hoffman Estates, IL	\$	11.16
Khayaltdinova, Aida	12/11/2018	Lunch in Hoffman Estates, IL	\$	19.86
Lew, Matt	12/11/2018	Lunch in Hoffman Estates, IL	\$	10.73
Lew, Matt	12/11/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Palagani, Mythri	12/11/2018	Dinner in Hoffman Estates, IL	\$	16.44
Palagani, Mythri	12/11/2018	Breakfast in Hoffman Estates, IL	\$	6.90
Palagani, Mythri	12/11/2018	Lunch in Hoffman Estates, IL	\$	11.40
Price, Harrison	12/11/2018	Lunch in Hoffman Estates, IL	\$	25.00
Price, Harrison	12/11/2018	Breakfast in Hoffman Estates, IL	\$	11.79
Sullivan, Mike	12/11/2018	Lunch in Hoffman Estates, IL	\$	10.16
Yan, Janine Yan	12/11/2018	Lunch in Hoffman Estates, IL - J. Yan, B. Bougadis, J. Joshi, C. Abrom, J. Billie	\$	113.02
Bhat, Anita	12/12/2018	Breakfast in Hoffman Estates, IL	\$	9.81

Billie, Jaclyn	12/12/2018	Dinner in Chicago, IL - J. Billie, K. Straub, A. Bhat, V. Joshi, M. Palagani, T. Gupta, B. Bougadis, M. Hwang, M. Palagani, M. Nettles	\$	138.92
Gerlach, Stephen	12/12/2018	Breakfast in Hoffman Estates, IL	\$	11.60
Gerlach, Stephen	12/12/2018	Lunch in Hoffman Estates, IL	\$	10.62
Hunt, Brad	12/12/2018	Breakfast in Hoffman Estates, IL	\$	8.00
Hwang, Mandy	12/12/2018	Breakfast in Hoffman Estates, IL	\$	2.45
Hwang, Mandy	12/12/2018	Lunch in Hoffman Estates, IL	\$	13.97
Jackson, Anthony	12/12/2018	Dinner in Hoffman Estates, IL - A. Jackson, J. Little, M. Sullivan	\$	144.32
Joshi, Vaidehi	12/12/2018	Lunch in Hoffman Estates, IL	\$	10.73
Khayaltdinova, Aida	12/12/2018	Dinner in Hoffman Estates, IL - A. Khayaltdinova, J. Yan, T. Kavanagh	\$	89.72
Khayaltdinova, Aida	12/12/2018	Breakfast in Hoffman Estates, IL	\$	11.31
Khayaltdinova, Aida	12/12/2018	Lunch in Hoffman Estates, IL	\$	11.85
Lew, Matt	12/12/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Nettles, Mark	12/12/2018	Dinner in Hoffman Estates, IL	\$	32.00
Palagani, Mythri	12/12/2018	Breakfast in Hoffman Estates, IL	\$	8.90
Price, Harrison	12/12/2018	Lunch in Hoffman Estates, IL	\$	20.53
Price, Harrison	12/12/2018	Breakfast in Hoffman Estates, IL	\$	8.96
Price, Harrison	12/12/2018	Dinner in Hoffman Estates, IL - H. Price, S. Gerlach, B. Hunt, M. Lew	\$	138.00
Sullivan, Mike	12/12/2018	Breakfast in Hoffman Estates, IL	\$	2.68
Sullivan, Mike	12/12/2018	Lunch in Hoffman Estates, IL	\$	10.84
Yan, Janine Yan	12/12/2018	Lunch in Hoffman Estates, IL	\$	19.65
Bhat, Anita	12/13/2018	Breakfast in Hoffman Estates, IL	\$	9.02
Bhat, Anita	12/13/2018	Dinner in Hoffman Estates, IL	\$	20.68
Hunt, Brad	12/13/2018	Breakfast in Hoffman Estates, IL	\$	8.00
Hunt, Brad	12/13/2018	Dinner in Kansas City, MO	\$	25.00
Hwang, Mandy	12/13/2018	Lunch in Hoffman Estates, IL	\$	13.97
Hwang, Mandy	12/13/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Jackson, Anthony	12/13/2018	Dinner in Hoffman Estates, IL - A. Jackson, M. Sullivan, M. Hwang, J. Yan, M. Lew, K. Kalyana Chakravarthy, S. Gerlach	\$	350.00
Jackson, Anthony	12/13/2018	Lunch in Hoffman Estates, IL	\$	15.87
Khayaltdinova, Aida	12/13/2018	Lunch in Hoffman Estates, IL	\$	17.23
Lew, Matt	12/13/2018	Lunch in Hoffman Estates, IL	\$	10.73
Lew, Matt	12/13/2018	Breakfast in Hoffman Estates, IL	\$	7.84
Nettles, Mark	12/13/2018	Dinner in Hoffman Estates, IL	\$	30.00
Palagani, Mythri	12/13/2018	Dinner in Hoffman Estates, IL	\$	29.43
Palagani, Mythri	12/13/2018	Lunch in Hoffman Estates, IL - M. Palagani, B. Bougadis, A. Bhat, B. Hunt, J. Billie, T. Kavanagh	\$	101.52
Palagani, Mythri	12/13/2018	Breakfast in Hoffman Estates, IL	\$	5.68
Palagani, Mythri	12/13/2018	Lunch in Hoffman Estates, IL	\$	13.83
Price, Harrison	12/13/2018	Lunch in Hoffman Estates, IL	\$	16.93
Price, Harrison	12/13/2018	Lunch in Hoffman Estates, IL - P. Harrison, A. Khayaltdinova	\$	38.17
Sullivan, Mike	12/13/2018	Lunch in Hoffman Estates, IL	\$	11.07
Yan, Janine Yan	12/13/2018	Lunch in Hoffman Estates, IL	\$	24.07
Bhat, Anita	12/14/2018	Breakfast in Hoffman Estates, IL	\$	12.48
Gerlach, Stephen	12/14/2018	Breakfast in Hoffman Estates, IL	\$	6.81
Gerlach, Stephen	12/14/2018	Lunch in Hoffman Estates, IL	\$	20.99
Hwang, Mandy	12/14/2018	Lunch in Hoffman Estates, IL	\$	7.60
Khayaltdinova, Aida	12/14/2018	Breakfast in Hoffman Estates, IL	\$	12.13
Lew, Matt	12/14/2018	Breakfast in Hoffman Estates, IL	\$	10.96
Lew, Matt	12/14/2018	Lunch in Hoffman Estates, IL	\$	7.70
Price, Harrison	12/14/2018	Dinner in New York, NY	\$	31.06
Yan, Janine Yan	12/14/2018	Lunch in Hoffman Estates, IL - J. Yan, B. Hunt, S. Gerlach, H. Price	\$	59.20
Lew, Matt	12/15/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Hunt, Brad	12/16/2018	Dinner in Kansas City, MO	\$	25.00
Hwang, Mandy	12/16/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Billie, Jaclyn	12/17/2018	Dinner in Chicago, IL - J. Billie, A. Bhat	\$	17.46
Gerlach, Stephen	12/17/2018	Breakfast in Hoffman Estates, IL	\$	11.61
Gerlach, Stephen	12/17/2018	Lunch in Hoffman Estates, IL	\$	13.73
Khayaltdinova, Aida	12/17/2018	Breakfast in Hoffman Estates, IL	\$	9.92

Khayaltdinova, Aida	12/17/2018	Lunch in Hoffman Estates, IL	\$	10.21
Khayaltdinova, Aida	12/17/2018	Breakfast in Hoffman Estates, IL	\$	11.82
Lew, Matt	12/17/2018	Lunch in Hoffman Estates, IL	\$	21.73
Nettles, Mark	12/17/2018	Lunch in Hoffman Estates, IL	\$	8.53
Price, Harrison	12/17/2018	Lunch in Hoffman Estates, IL	\$	7.38
Price, Harrison	12/17/2018	Lunch in Hoffman Estates, IL	\$	12.06
Sullivan, Mike	12/17/2018	Lunch in Hoffman Estates, IL	\$	10.49
Wong, Kimmy	12/17/2018	Lunch in Hoffman Estates, IL	\$	12.86
Wong, Kimmy	12/17/2018	Dinner in Hoffman Estates, IL	\$	20.38
Yan, Janine Yan	12/17/2018	Breakfast in Dallas, TX	\$	11.93
Yan, Janine Yan	12/17/2018	Dinner in Hoffman Estates, IL - J. Yan, M. Sullivan, M. Lew, B. Hunt, S. Gerlach	\$	124.75
Yan, Janine Yan	12/17/2018	Lunch in Hoffman Estates, IL	\$	25.00
Bhat, Anita	12/18/2018	Breakfast in Hoffman Estates, IL	\$	11.53
Billie, Jaclyn	12/18/2018	Dinner in Chicago, IL - J. Billie, S. Borchert, B. Bougadis, A. Bhat, T. Gupta, A. Khayaltdinova, M. Beduduru Mahesh, S. Gerlach, H. Price, C. Kant	\$	244.58
Gerlach, Stephen	12/18/2018	Breakfast in Hoffman Estates, IL	\$	13.84
Gupta, Tanmay	12/18/2018	Breakfast in Hoffman Estates, IL	\$	12.00
Hunt, Brad	12/18/2018	Lunch in Washington, DC	\$	24.00
Hunt, Brad	12/18/2018	Breakfast in Washington, DC	\$	4.68
Hwang, Mandy	12/18/2018	Lunch in Hoffman Estates, IL	\$	9.39
Hwang, Mandy	12/18/2018	Breakfast in Hoffman Estates, IL	\$	5.07
Khayaltdinova, Aida	12/18/2018	Breakfast in Hoffman Estates, IL	\$	11.65
Lew, Matt	12/18/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Nettles, Mark	12/18/2018	Dinner in Hoffman Estates, IL	\$	26.00
Nettles, Mark	12/18/2018	Breakfast in Hoffman Estates, IL	\$	7.34
Palagani, Mythri	12/18/2018	Dinner in Hoffman Estates, IL - M. Palagani, B. Hunt, M. Hwang, K. Wong	\$	79.55
Palagani, Mythri	12/18/2018	Breakfast in Dallas, TX	\$	10.83
Price, Harrison	12/18/2018	Lunch in Hoffman Estates, IL	\$	15.82
Price, Harrison	12/18/2018	Breakfast in Hoffman Estates, IL	\$	11.46
Sullivan, Mike	12/18/2018	Breakfast in Hoffman Estates, IL	\$	5.13
Wong, Kimmy	12/18/2018	Breakfast in Hoffman Estates, IL	\$	10.36
Bhat, Anita	12/19/2018	Breakfast in Hoffman Estates, IL	\$	4.33
Billie, Jaclyn	12/19/2018	Dinner in Chicago, IL - J. Billie, H. Price, B. Bougadis, A. Bhat, T. Gupta, A. Khayaltdinova, M. Beduduru Mahesh, P. Dutta, H. Price, C. Kant	\$	237.28
Gerlach, Stephen	12/19/2018	Breakfast in Hoffman Estates, IL	\$	6.59
Gerlach, Stephen	12/19/2018	Lunch in Hoffman Estates, IL	\$	10.49
Hunt, Brad	12/19/2018	Dinner in Hoffman Estates, IL	\$	23.00
Hwang, Mandy	12/19/2018	Breakfast in Hoffman Estates, IL	\$	2.79
Hwang, Mandy	12/19/2018	Lunch in Hoffman Estates, IL	\$	6.71
Jackson, Anthony	12/19/2018	Lunch in Hoffman Estates, IL	\$	20.21
Khayaltdinova, Aida	12/19/2018	Breakfast in Hoffman Estates, IL	\$	15.00
Lew, Matt	12/19/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Lew, Matt	12/19/2018	Dinner in Hoffman Estates, IL	\$	50.00
Lew, Matt	12/19/2018	Lunch in Hoffman Estates, IL	\$	10.73
Nettles, Mark	12/19/2018	Lunch in Hoffman Estates, IL	\$	5.08
Nettles, Mark	12/19/2018	Dinner in Hoffman Estates, IL	\$	21.00
Palagani, Mythri	12/19/2018	Breakfast in Hoffman Estates, IL	\$	9.03
Palagani, Mythri	12/19/2018	Dinner in Hoffman Estates, IL - M. Palagani, J. Yan, K. Wong	\$	35.17
Palagani, Mythri	12/19/2018	Lunch in Hoffman Estates, IL	\$	5.15
Price, Harrison	12/19/2018	Lunch in Hoffman Estates, IL - H. Price, J. Billie, K. Wong	\$	59.70
Yan, Janine Yan	12/19/2018	Lunch in Hoffman Estates, IL - J. Yan, B. Hunt, M. Sullivan, T. Gupta, B. Hunt	\$	98.56
Bhat, Anita	12/20/2018	Breakfast in Hoffman Estates, IL	\$	8.93
Gerlach, Stephen	12/20/2018	Dinner in Hoffman Estates, IL	\$	24.08
Gerlach, Stephen	12/20/2018	Breakfast in Hoffman Estates, IL	\$	5.69
Gerlach, Stephen	12/20/2018	Lunch in Hoffman Estates, IL	\$	11.17
Hunt, Brad	12/20/2018	Breakfast in Hoffman Estates, IL	\$	8.00
Hunt, Brad	12/20/2018	Dinner in Kansas City, MO	\$	25.00
Hwang, Mandy	12/20/2018	Breakfast in Hoffman Estates, IL	\$	2.79
Hwang, Mandy	12/20/2018	Lunch in Hoffman Estates, IL	\$	7.84



Jackson, Anthony	12/20/2018	Breakfast in Hoffman Estates, IL	\$	10.85
Jackson, Anthony	12/20/2018	Lunch in Hoffman Estates, IL	\$	23.23
Khayaltdinova, Aida	12/20/2018	Breakfast in Hoffman Estates, IL	\$	10.76
Khayaltdinova, Aida	12/20/2018	Dinner in Hoffman Estates, IL	\$	37.83
Lew, Matt	12/20/2018	Breakfast in Hoffman Estates, IL	\$	4.48
Lew, Matt	12/20/2018	Dinner in Hoffman Estates, IL - M. Lew, B. Post, A. Khayaltdinova, T. Gupta, M. Palagani	\$	128.80
Lew, Matt	12/20/2018	Lunch in Hoffman Estates, IL	\$	8.94
Nettles, Mark	12/20/2018	Dinner in Hoffman Estates, IL	\$	18.00
Nettles, Mark	12/20/2018	Lunch in Hoffman Estates, IL	\$	25.00
Nettles, Mark	12/20/2018	Dinner in Hoffman Estates, IL	\$	39.37
Palagani, Mythri	12/20/2018	Breakfast in Hoffman Estates, IL	\$	6.35
Price, Harrison	12/20/2018	Dinner in New York, NY	\$	22.81
Wong, Kimmy	12/20/2018	Dinner in Hoffman Estates, IL	\$	45.65
Wong, Kimmy	12/20/2018	Breakfast in Hoffman Estates, IL	\$	6.72
Wong, Kimmy	12/20/2018	Lunch in Hoffman Estates, IL - K. Wong, H. Price, M. Palagani	\$	74.91
Yan, Janine Yan	12/20/2018	Lunch in Hoffman Estates, IL - J. Yan, B. Post	\$	46.51
Bhat, Anita	12/21/2018	Breakfast in Hoffman Estates, IL	\$	13.51
Bhat, Anita	12/21/2018	Dinner in Dallas, TX	\$	30.11
Hwang, Mandy	12/21/2018	Lunch in Hoffman Estates, IL	\$	11.41
Hwang, Mandy	12/21/2018	Breakfast in Hoffman Estates, IL	\$	13.93
Khayaltdinova, Aida	12/21/2018	Dinner in Hoffman Estates, IL	\$	7.82
Lew, Matt	12/21/2018	Dinner in Hoffman Estates, IL	\$	22.90
Lew, Matt	12/21/2018	Breakfast in Hoffman Estates, IL	\$	7.84
Palagani, Mythri	12/21/2018	Dinner in Hoffman Estates, IL - M. Palagani, J. Billie	\$	38.85
Palagani, Mythri	12/21/2018	Dinner in Dallas, TX	\$	23.78
Palagani, Mythri	12/21/2018	Breakfast in Hoffman Estates, IL	\$	9.79
Wong, Kimmy	12/21/2018	Breakfast in Hoffman Estates, IL	\$	8.72
Lew, Matt	12/22/2018	Lunch in Hoffman Estates, IL	\$	7.64
Palagani, Mythri	12/22/2018	Dinner in Hoffman Estates, IL	\$	2.00
Nettles, Mark	12/26/2018	Breakfast in Hoffman Estates, IL	\$	9.81
Lew, Matt	12/31/2018	Dinner in Hoffman Estates, IL	\$	24.54
Kim, Charles	1/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	2.99
Lew, Matt	1/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	6.48
Lew, Matt	1/1/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	50.00
Price, Harrison	1/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	11.07
Bhat, Anita	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat Anita )	\$	15.00
Billie, Jaclyn	1/2/2019	Dinner in Hoffman Estates, IL for attendees - 18 ( Aida Khayaltdinova, Charles Kim, Brad Hunt, Anita Bhat, Mike Sullivan, Jaclyn Billie, Blake Bougadis, Katy Riordan, Matt Lew, Mythri Palagani, Janine Yan Yan, Mark Nettles, Mike Quails, Mandy Hwang, Stephen Gerlach, Harrison Price, Tanmay Gupta, Kimmy Wong )	\$	371.79
Cheng, Berlin	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Berlin Cheng )	\$	14.35
Gerlach, Stephen	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Matt Lew, Stephen Gerlach )	\$	20.07
Gerlach, Stephen	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Matt Lew, Stephen Gerlach )	\$	22.43
Gupta, Tanmay	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	25.00
Gupta, Tanmay	1/2/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	59.02
Hunt, Brad	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Kimmy Wong, Brad Hunt )	\$	20.42
Hwang, Mandy	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	6.71
Khayaltdinova, Aida	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	11.74
Khayaltdinova, Aida	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	10.81
Kim, Charles	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	3.24
Lew, Matt	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	10.73
Little, John	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( John Little, Mike Sullivan )	\$	27.83
Palagani, Mythri	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Mythri Palagani, Anita Bhat )	\$	22.99
Palagani, Mythri	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Mythri Palagani, Anita Bhat )	\$	4.77



Quails, Mike	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$	15.84
Quails, Mike	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$	31.41
Sullivan, Mike	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	7.44
Sullivan, Mike	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	4.57
Wong, Kimmy	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Harrison Price, Kimmy Wong	\$	22.13
Bhat, Anita	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	4.12
Billie, Jaclyn	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 18 ( Aida Khayaltdinova, Charles Kim, Brad Hunt, Anita Bhat, Mike Sullivan, Jaclyn Billie, Blake Bougadis, Katy Riordan, Matt Lew, Mythri Palagani, Janine Yan Yan, Mark Nettles, Mike Quails, Mandy Hwang, Stephen Gerlach, Harrison Price, Tanmay Gupta, Kimmy Wong )	\$	177.63
Billie, Jaclyn	1/3/2019	Dinner in Hoffman Estates, IL for attendees - 18 ( Aida Khayaltdinova, Charles Kim, Brad Hunt, Anita Bhat, Mike Sullivan, Jaclyn Billie, Blake Bougadis, Katy Riordan, Matt Lew, Mythri Palagani, Janine Yan Yan, Mark Nettles, Mike Quails, Mandy Hwang, Stephen Gerlach, Harrison Price, Tanmay Gupta, Kimmy Wong )	\$	529.03
Gerlach, Stephen	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	9.56
Gupta, Tanmay	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	15.00
Gupta, Tanmay	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	37.80
Hunt, Brad	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	11.16
Hwang, Mandy	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	9.60
Khayaltdinova, Aida	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Aida Khayaltdinova, Matt Lew )	\$	16.07
Lew, Matt	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	11.84
Lew, Matt	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	10.73
Little, John	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( John Little )	\$	5.47
Little, John	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( John Little )	\$	9.84
Palagani, Mythri	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	8.92
Palagani, Mythri	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	9.67
Palagani, Mythri	1/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	24.16
Quails, Mike	1/3/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$	30.20
Sullivan, Mike	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	5.23
Wong, Kimmy	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Harrison Price, Kimmy Wong )	\$	14.28
Wong, Kimmy	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	22.90
Yan, Janine Yan	1/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	50.00
Bhat, Anita	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	15.00
Bhat, Anita	1/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	10.80
Cheng, Berlin	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Berlin Cheng )	\$	8.96
Gerlach, Stephen	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Matt Lew, Stephen Gerlach )	\$	25.39
Gupta, Tanmay	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	6.60
Hunt, Brad	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	14.13
Hwang, Mandy	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	15.64
Hwang, Mandy	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	7.84
Khayaltdinova, Aida	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	14.49
Khayaltdinova, Aida	1/4/2019	Lunch in Hoffman Estates, IL for attendees - 9 ( Stephen Gerlach, Berlin Cheng, Mike Sullivan, Jaclyn Billie, Charles Kim, Matt Lew, Mike Quails, Janine Yan Yan, Aida Khayaltdinova )	\$	225.00
Khayaltdinova, Aida	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Stephen Gerlach, Berlin Cheng, Mike Sullivan, Jaclyn Billie, Aida Khayaltdinova )	\$	51.38
Kim, Charles	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	11.70
Lew, Matt	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	8.96
Lew, Matt	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	38.44
Lew, Matt	1/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	10.73
Little, John	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( John Little )	\$	16.61

Palagani, Mythri	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	14.68
Palagani, Mythri	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Mythri Palagani, Harrison Price, Kimmy Wong, Brad Hunt, Anita Bhat, Mandy Hwang )	\$	58.17
Quails, Mike	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$	30.00
Sullivan, Mike	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	5.34
Wong, Kimmy	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	3.36
Wong, Kimmy	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	15.75
Bhat, Anita	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	5.48
Bhat, Anita	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	27.50
Cheng, Berlin	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Berlin Cheng )	\$	2.74
Cheng, Berlin	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Berlin Cheng )	\$	19.47
Gerlach, Stephen	1/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	14.20
Hunt, Brad	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	13.00
Lew, Matt	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	14.22
Lew, Matt	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	45.94
Palagani, Mythri	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	28.33
Price, Harrison	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	49.81
Quails, Mike	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$	4.49
Wong, Kimmy	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	3.36
Yan, Janine Yan	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	48.59
Hunt, Brad	1/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	40.00
Lew, Matt	1/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	18.79
Lew, Matt	1/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	6.38
Palagani, Mythri	1/6/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Mythri Palagani, Harrison Price, Kimmy Wong, Brad Hunt, Anita Bhat, Mandy Hwang )	\$	129.43
Gerlach, Stephen	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Matt Lew, Stephen Gerlach )	\$	20.33
Gupta, Tanmay	1/7/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	38.40
Hunt, Brad	1/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	14.97
Jackson, Anthony	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	15.00
Jackson, Anthony	1/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	50.00
Khayaltdinova, Aida	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	5.45
Khayaltdinova, Aida	1/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	9.37
Kim, Charles	1/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	11.09
Lew, Matt	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	3.12
Palagani, Mythri	1/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	20.42
Price, Harrison	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	10.26
Wong, Kimmy	1/7/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	57.40
Wong, Kimmy	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	12.05
Yan, Janine Yan	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	14.09
Bhat, Anita	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	8.35
Bhat, Anita	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	28.16
Billie, Jaclyn	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 18 ( Aida Khayaltdinova, Charles Kim, Brad Hunt, Anita Bhat, Mike Sullivan, Jaclyn Billie, Blake Bougadis, Katy Riordan, Matt Lew, Mythri Palagani, Janine Yan Yan, Mark Nettles, Mike Quails, Mandy Hwang, Stephen Gerlach, Harrison Price, Tanmay Gupta, Kimmy Wong )	\$	151.31
Billie, Jaclyn	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 9 ( Aida Khayaltdinova, Mike Sullivan, Janine Yan Yan, Jaclyn Billie, Mike Quails, Mark Nettles, Charles Kim, Stephen Gerlach, Matt Lew )	\$	362.43
Gerlach, Stephen	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	10.92
Gupta, Tanmay	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	13.08

Gupta, Tanmay	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	38.60
Hunt, Brad	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	13.84
Hunt, Brad	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 5 ( Harrison Price, Kimmy Wong, Brad Hunt, Anita Bhat, Mark Nettles )	\$	79.00
Hwang, Mandy	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	6.60
Hwang, Mandy	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	5.07
Jackson, Anthony	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	16.31
Jackson, Anthony	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Anthony Jackson, Matt Lew, Michael Quails )	\$	130.32
Khayaltdinova, Aida	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	11.86
Khayaltdinova, Aida	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	14.00
Khayaltdinova, Aida	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 5 ( Stephen Gerlach, Berlin Cheng, Mike Sullivan, Jaclyn Billie, Aida Khayaltdinova )	\$	46.31
Kim, Charles	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	3.36
Lew, Matt	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	10.73
Palagani, Mythri	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	7.57
Palagani, Mythri	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	9.03
Palagani, Mythri	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	24.16
Price, Harrison	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 5 ( Harrison Price, Mark Nettles, Mythri Palagani , Kimmy Wong ,Anita Bhat )	\$	190.34
Sullivan, Mike	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	2.56
Wong, Kimmy	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	3.55
Yan, Janine Yan	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	25.00
Bhat, Anita	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	11.47
Billie, Jaclyn	1/9/2019	Dinner in Barrington, IL for attendees - 15 ( Mark Nettles, Brad Hunt, Matt Lew, Kimmy Wong, Mike Quails, Janine Yan Yan, Stephen Gerlach, Jaclyn Billie, Charles Kim, Anita Bhat, Aida Khayaltdinova, Mythri Palagani, Mike Sullivan, Tanmay Gupta, Harrison Price )	\$	369.36
Gerlach, Stephen	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Matt Lew, Mandy Hwang, Stephen Gerlach )	\$	31.46
Gupta, Tanmay	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	16.77
Gupta, Tanmay	1/9/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	40.35
Hunt, Brad	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Harrison Price, Brad Hunt )	\$	29.35
Hunt, Brad	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	7.00
Hwang, Mandy	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	10.39
Jackson, Anthony	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	14.36
Jackson, Anthony	1/9/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Anthony Jackson, Matt Lew, Michael Quails )	\$	139.17
Khayaltdinova, Aida	1/9/2019	Breakfast in 0 for attendees - 1 ( Aida Khayaltdinova )	\$	15.00
Kim, Charles	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	6.51
Lew, Matt	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	7.84
Lew, Matt	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	10.73
Palagani, Mythri	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	13.56
Palagani, Mythri	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	16.11
Palagani, Mythri	1/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	34.15
Price, Harrison	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	15.00
Quails, Mike	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$	25.41
Sullivan, Mike	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	4.23
Sullivan, Mike	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	9.44
Wong, Kimmy	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	13.74
Wong, Kimmy	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$	21.18
Yan, Janine Yan	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	25.00

Bhat, Anita	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Anita Bhat, Mandy Hwang, Mythri Palagani, Matt Lew, Brad Hunt, Stephen Gerlach )	\$	99.87
Gerlach, Stephen	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Charles Kim )	\$	21.80
Gupta, Tanmay	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	15.00
Hunt, Brad	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	8.00
Hunt, Brad	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	19.00
Hwang, Mandy	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	4.48
Jackson, Anthony	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	50.00
Jackson, Anthony	1/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	18.25
Khayaltdinova, Aida	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	13.57
Khayaltdinova, Aida	1/10/2019	Lunch in Hoffman Estates, IL for attendees - 7 ( Mike Sullivan, Mike Quails, Charles Kim, Anthony Jackson, Stephen Gerlach, Matt Lew, Brad Hunt )	\$	175.00
Khayaltdinova, Aida	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	15.94
Kim, Charles	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Charles Kim, Mike Quails, Mike Sullivan )	\$	30.09
Lew, Matt	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	8.84
Nettles, Mark	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Kimmy Wong, Brad Hunt, Mark Nettles, Harrison Price )	\$	50.00
Palagani, Mythri	1/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	10.70
Price, Harrison	1/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	11.29
Quails, Mike	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$	14.09
Wong, Kimmy	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	10.33
Bhat, Anita	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Anita Bhat, Mandy Hwang)	\$	15.25
Bhat, Anita	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Anita Bhat, Mandy Hwang, Mythri Palagani, Matt Lew, Brad Hunt, Stephen Gerlach )	\$	43.11
Gerlach, Stephen	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	6.70
Gerlach, Stephen	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	12.58
Gupta, Tanmay	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	14.29
Gupta, Tanmay	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	44.75
Hunt, Brad	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	14.60
Hunt, Brad	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	23.00
Hwang, Mandy	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	7.60
Hwang, Mandy	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	4.48
Khayaltdinova, Aida	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( Mike Sullivan, Mike Quails, Aida Khayaltdinova, Matt Lew, Charles Kim, Anthony Jackson, Stephen Gerlach )	\$	81.03
Lew, Matt	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	12.52
Lew, Matt	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	32.12
Palagani, Mythri	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	15.00
Palagani, Mythri	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	10.46
Price, Harrison	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	6.36
Quails, Mike	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Anthony Jackson, Mike Quails )	\$	7.00
Wong, Kimmy	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 5 ( Mark Nettles, Brad Hunt, Harrison Price, Mandy Hwang, Kimmy Wong )	\$	58.24
Yan, Janine Yan	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	24.42
Bhat, Anita	1/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	5.48
Gupta, Tanmay	1/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	12.64
Gupta, Tanmay	1/12/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	53.24
Hunt, Brad	1/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	8.00
Hwang, Mandy	1/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	4.48
Lew, Matt	1/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	48.44
Palagani, Mythri	1/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	29.29
Gupta, Tanmay	1/13/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	92.02
Kim, Charles	1/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	24.58

Kim, Charles	1/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	25.96
Lew, Matt	1/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	36.12
Bougadis, Blake	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Blake Bougadis, Katy Riordan, Janine Yan )	\$	62.23
Gerlach, Stephen	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	6.81
Gerlach, Stephen	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	12.84
Gupta, Tanmay	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	13.29
Hunt, Brad	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	4.68
Hwang, Mandy	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	6.15
Hwang, Mandy	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	5.07
Jackson, Anthony	1/14/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( John Little, Aida Khayaltdinova, Brad Hunt, Matt Lew, Stephen Gerlach, Anthony Jackson, Mike Sullivan )	\$	279.20
Jackson, Anthony	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	25.00
Khayaltdinova, Aida	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	8.02
Khayaltdinova, Aida	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Mike Sullivan, Mike Quails, Aida Khayaltdinova, Matt Lew )	\$	34.25
Kim, Charles	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$	16.87
Nettles, Mark	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	3.01
Nettles, Mark	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	9.95
Palagani, Mythri	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	9.92
Palagani, Mythri	1/14/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( Anita Bhat, Kimmy Wong, Mandy Hwang, Brad Hunt, Mythri Palagani, Harrison Price, Mark Nettles )	\$	109.04
Palagani, Mythri	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	8.55
Quails, Mike	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Anthony Jackson, Mike Quails )	\$	23.84
Quails, Mike	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Anthony Jackson, Mike Sullivan, Mike )	\$	38.35
Sullivan, Mike	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	5.02
Sullivan, Mike	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	10.39
Wong, Kimmy	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Mandy Hwang, Kimmy Wong )	\$	20.79
Yan, Janine Yan	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	15.00
Bhat, Anita	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	15.00
Bhat, Anita	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	7.38
Gerlach, Stephen	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	8.81
Gerlach, Stephen	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach, Charles Kim)	\$	15.52
Gerlach, Stephen	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Matt Lew, Mandy Hwang, Stephen Gerlach, Charles Kim )	\$	42.40
Gupta, Tanmay	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	13.53
Gupta, Tanmay	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$	31.91
Hunt, Brad	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Harrison Price, Brad Hunt, Kimmy Wong, Mythri Palagani )	\$	73.08
Hwang, Mandy	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	14.54
Jackson, Anthony	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( John Little, Aida Khayaltdinova, Brad Hunt, Matt Lew, Stephen Gerlach, Anthony Jackson, Mike Sullivan )	\$	151.60
Jackson, Anthony	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	45.88
Khayaltdinova, Aida	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	4.12
Khayaltdinova, Aida	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	5.13
Kim, Charles	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	24.22
Lew, Matt	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	15.00
Palagani, Mythri	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	5.47
Palagani, Mythri	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( Anita Bhat, Kimmy Wong, Mandy Hwang, Brad Hunt, Mythri Palagani, Harrison Price, Mark Nettles )	\$	132.53
Quails, Mike	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Anthony Jackson, Mike Sullivan, Mike )	\$	37.52
Sullivan, Mike	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	5.13
Sullivan, Mike	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	12.29

Wong, Kimmy	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Mandy Hwang, Kimmy Wong )	\$	22.46
Yan, Janine Yan	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	25.00
Yan, Janine Yan	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	50.00
Bhat, Anita	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	6.78
Bougadis, Blake	1/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Bougadis Blake )	\$	42.73
Gerlach, Stephen	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	11.83
Gerlach, Stephen	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	12.13
Gupta, Tanmay	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	10.28
Gupta, Tanmay	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	13.96
Gupta, Tanmay	1/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	50.00
Hunt, Brad	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	7.94
Hunt, Brad	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	8.00
Hwang, Mandy	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	8.88
Hwang, Mandy	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	8.00
Jackson, Anthony	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Anthony Jackson )	\$	15.81
Khayaltdinova, Aida	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	11.03
Kim, Charles	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	14.75
Kim, Charles	1/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$	11.23
Lew, Matt	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	13.19
Lew, Matt	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	10.96
Nettles, Mark	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	11.76
Nettles, Mark	1/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	27.00
Nettles, Mark	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 8 ( Kimmy Wong, Brad Hunt, Mark Nettles, Harrison Price, Stephen Gerlach, Michael Sullivan, John little, Mandy Hwang )	\$	133.68
Quails, Mike	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Anthony Jackson, Mike Sullivan, Mike	\$	27.40
Sullivan, Mike	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	6.80
Sullivan, Mike	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	8.16
Yan, Janine Yan	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	25.00
Bhat, Anita	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	5.48
Gerlach, Stephen	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach, Charles Kim)	\$	22.74
Gupta, Tanmay	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	15.00
Hunt, Brad	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	6.36
Hunt, Brad	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	14.00
Hunt, Brad	1/17/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	40.53
Hwang, Mandy	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	10.92
Hwang, Mandy	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	4.48
Jackson, Anthony	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( John Little, Anthony Jackson )	\$	16.20
Jackson, Anthony	1/17/2019	Dinner in Hoffman Estates, IL for attendees - 14 ( Stephen Gerlach, Mike Sullivan, Blake Bougadis, Anthony Jackson, Jaclyn Billie, Matt Lew, Aida Khayaltdinova, Anita Bhat, Mythri Palagani, John Little, Mike Quails, Katy Riordan, Janine Yan, Yan, Mandy Hwang )	\$	700.00
Jackson, Anthony	1/17/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Anthony Jackson )	\$	60.56
Jackson, Anthony	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	11.19
Khayaltdinova, Aida	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	23.74
Lew, Matt	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	9.84
Nettles, Mark	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	6.53
Quails, Mike	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Anthony Jackson, Mike Sullivan, Mike	\$	11.72
Sullivan, Mike	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	8.39
Wong, Kimmy	1/17/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	16.01
Wong, Kimmy	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Mandy Hwang, Kimmy Wong)	\$	17.11
Yan, Janine Yan	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	25.00



Bhat, Anita	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	25.00
Gerlach, Stephen	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Charles Kim )	\$	17.61
Gupta, Tanmay	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$	12.64
Hunt, Brad	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	14.00
Hwang, Mandy	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	13.44
Jackson, Anthony	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	18.33
Jackson, Anthony	1/18/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Blake Bougadis, Anthony Jackson )	\$	93.05
Khayaltdinova, Aida	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	23.74
Khayaltdinova, Aida	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	15.00
Lew, Matt	1/18/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	32.12
Nettles, Mark	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	1.91
Palagani, Mythri	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	12.15
Quails, Mike	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Quails )	\$	15.36
Sullivan, Mike	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	6.24
Hwang, Mandy	1/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	4.48
Khayaltdinova, Aida	1/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	23.74
Lew, Matt	1/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	9.84
Lew, Matt	1/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	28.50
Lew, Matt	1/20/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Stephen Gerlach, Mandy Hwang, Mythri Palagani, Matt Lew )	\$	38.75
Khayaltdinova, Aida	1/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	23.74
Khayaltdinova, Aida	1/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	6.00
Gerlach, Stephen	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	7.48
Gerlach, Stephen	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	11.17
Gerlach, Stephen	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	35.68
Hunt, Brad	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	21.00
Hunt, Brad	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$	5.31
Hunt, Brad	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	26.00
Jackson, Anthony	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( John Little, Anthony Jackson )	\$	34.07
Jackson, Anthony	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Blake Bougadis, Anthony Jackson )	\$	25.79
Khayaltdinova, Aida	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	10.78
Lew, Matt	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	9.84
Lew, Matt	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	22.10
Nettles, Mark	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	5.24
Nettles, Mark	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Kimmy Wong, Brad Hunt, Mark Nettles, Harrison Price )	\$	200.00
Palagani, Mythri	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Kimmy Wong, Mandy Hwang, Brad Hunt, Mythri Palagani )	\$	38.67
Palagani, Mythri	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	11.82
Palagani, Mythri	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$	25.00
Wong, Kimmy	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	10.34
Gerlach, Stephen	1/23/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	15.64
Gerlach, Stephen	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	13.17
Hunt, Brad	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	10.00
Khayaltdinova, Aida	1/23/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	5.02
Lew, Matt	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	9.84
Lew, Matt	1/23/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	28.35
Palagani, Mythri	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$	4.80
Palagani, Mythri	1/23/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$	26.73
Wong, Kimmy	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	9.54
Wong, Kimmy	1/23/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Harrison Price, Kimmy Wong, Mark Nettles, Mythri Palagani )	\$	160.81
Gerlach, Stephen	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	10.05

Gerlach, Stephen	1/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	12.13
Hunt, Brad	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	7.00
Hunt, Brad	1/24/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	43.00
Jackson, Anthony	1/24/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( John Little, Aida Khayaltdinova, Brad Hunt, Matt Lew, Stephen Gerlach, Anthony Jackson, Mike Sullivan )	\$	205.46
Khayaltdinova, Aida	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	10.79
Khayaltdinova, Aida	1/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	4.24
Lew, Matt	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	5.02
Nettles, Mark	1/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	14.32
Palagani, Mythri	1/24/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$	76.14
Wong, Kimmy	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	4.48
Wong, Kimmy	1/24/2019	Lunch in Hoffman Estates, IL for attendees - 7 ( Mark Nettles, Brad Hunt, Kimmy Wong, Harrison Price, Mythri Palagani, Stephen Gerlach, Matt Lew )	\$	158.76
Wong, Kimmy	1/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	29.07
Gerlach, Stephen	1/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	12.51
Gerlach, Stephen	1/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	13.51
Hunt, Brad	1/25/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	16.00
Khayaltdinova, Aida	1/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	6.13
Khayaltdinova, Aida	1/25/2019	Lunch in Hoffman Estates, IL for attendees - 6 ( Harrison Price, Mythri Palagani, Stephen Gerlach, Anita Bhat, Brad Hunt, Aida Khayaltdinova )	\$	96.88
Khayaltdinova, Aida	1/25/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Harrison Price, Mythri Palagani, Stephen Gerlach, Anita Bhat, Brad Hunt, Aida Khayaltdinova )	\$	48.69
Palagani, Mythri	1/25/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$	10.15
Palagani, Mythri	1/25/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$	39.24
Yan, Janine Yan	1/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$	20.27
Gerlach, Stephen	1/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	5.48
Lew, Matt	1/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	9.84
Khayaltdinova, Aida	1/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	45.84
Lew, Matt	1/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	13.87
Hunt, Brad	1/28/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	4.25
Jackson, Anthony	1/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	6.96
Khayaltdinova, Aida	1/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	5.07
Khayaltdinova, Aida	1/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	8.56
Lew, Matt	1/28/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Matt Lew, Mike Quails )	\$	18.68
Lew, Matt	1/28/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mythri Palagani, Matt Lew, Mike Quails, Aida Khayaltdinova )	\$	38.75
Lew, Matt	1/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	10.35
Sullivan, Mike	1/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	12.06
Wong, Kimmy	1/28/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	12.39
Wong, Kimmy	1/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	3.68
Bhat, Anita	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	47.37
Bhat, Anita	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	14.58
Gerlach, Stephen	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	44.22
Hunt, Brad	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	30.85
Hwang, Mandy	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	35.60
Khayaltdinova, Aida	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	13.77
Lew, Matt	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 8 ( Stephen Gerlach, Anthony Jackson, Harrison Price, Mandy Hwang, Mythri Palagani, Matt Lew, Mike Quails, Aida Khayaltdinova )	\$	276.04
Nettles, Mark	1/29/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Mark Nettles, Kimmy Wong )	\$	25.29
Palagani, Mythri	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$	16.68



Sullivan, Mike	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	2.56
Sullivan, Mike	1/29/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	12.17
Wong, Kimmy	1/29/2019	Lunch in Hoffman Estates, IL for attendees - 7 ( Mark Nettles, Brad Hunt, Kimmy Wong, Harrison Price, Mythri Palagani, Stephen Gerlach, Matt Lew )	\$	83.14
Wong, Kimmy	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	11.57
Wong, Kimmy	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Kimmy Wong )	\$	20.11
Hunt, Brad	1/30/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	8.00
Khayaltdinova, Aida	1/30/2019	Breakfast in Hoffman Estates, IL for attendees - 6 ( Harrison Price, Mythri Palagani, Stephen Gerlach, Anita Bhat, Brad Hunt, Aida Khayaltdinova )	\$	90.00
Khayaltdinova, Aida	1/30/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	37.26
Lew, Matt	1/30/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	12.84
Lew, Matt	1/30/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	11.96
Lew, Matt	1/30/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	26.10
Nettles, Mark	1/30/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	16.54
Palagani, Mythri	1/30/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$	52.68
Sullivan, Mike	1/30/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Mike Sullivan, Stephen Gerlach, Aida Khayaltdinova )	\$	42.84
Bhat, Anita	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	15.00
Gerlach, Stephen	1/31/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	25.03
Hunt, Brad	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$	8.00
Hwang, Mandy	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	4.48
Hwang, Mandy	1/31/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	28.64
Khayaltdinova, Aida	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	5.02
Lew, Matt	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	9.84
Lew, Matt	1/31/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	22.10
Nettles, Mark	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$	4.00
Palagani, Mythri	1/31/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$	150.00
Sullivan, Mike	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Mike Sullivan, Stephen Gerlach, Aida Khayaltdinova )	\$	4.57
Price, Harrison	2/1/2019	Lunch in Hoffman Estates, IL for attendees - 5 ( Mandy Hwang, Brad Hunt, Mythri Palagani, Mike Quails, Harrison Price )	\$	119.93
Price, Harrison	2/1/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	47.46
Lew, Matt	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	14.92
Price, Harrison	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	14.51
Palagani, Mythri	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	13.45
Hwang, Mandy	2/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	13.29
Gerlach, Stephen	2/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	12.61
Gerlach, Stephen	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$	12.18
Price, Harrison	2/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	11.58
Bhat, Anita	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	10.58
Hwang, Mandy	2/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	9.69
Price, Harrison	2/2/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	23.96
Khayaltdinova, Aida	2/3/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Aida Khayaltdinova )	\$	119.22
Wong, Kimmy	2/3/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( Mythri Palagani, Kimmy Wong, Matt Lew, Stephen Gerlach, Brad Hunt, Mark Nettles, Harrison Price )	\$	103.47
Gupta, Uma Shankar	2/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	29.00
Gupta, Uma Shankar	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	14.00
Gupta, Uma Shankar	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	9.00
Gerlach, Stephen	2/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	36.26
Bhat, Anita	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	25.00
Khayaltdinova, Aida	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	20.09
Price, Harrison	2/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	20.00
Gerlach, Stephen	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	19.65
Wong, Kimmy	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	18.11

Lew, Matt	2/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	15.75
Little, John	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	13.85
Price, Harrison	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	13.41
Palagani, Mythri	2/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	12.77
Price, Harrison	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	12.68
Gerlach, Stephen	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	12.13
Wong, Kimmy	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	9.42
Palagani, Mythri	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	8.02
Khayaltdinova, Aida	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	7.68
Little, John	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	7.56
Nettles, Mark	2/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Nettles, Mark )	\$	4.50
Gupta, Uma Shankar	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	29.10
Gupta, Uma Shankar	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	13.64
Gupta, Uma Shankar	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	9.26
Nettles, Mark	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 9 ( Stephen Gerlach, Matt Lew, Anita Bhat, Harrison Price, Brad Hunt, Kimmy Wong, Mark Nettles, Aida Khayaltdinova, Mythri Palagani )	\$	241.48
Price, Harrison	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Uma Shankar Gupta, Anita, Bhat, Harrison Price )	\$	60.16
Bhat, Anita	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	49.63
Price, Harrison	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	47.19
Khayaltdinova, Aida	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	38.03
Palagani, Mythri	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	30.54
Quails, Mike	2/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	14.54
Gerlach, Stephen	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	13.94
Khayaltdinova, Aida	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	13.35
Quails, Mike	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	12.94
Wong, Kimmy	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	12.72
Bhat, Anita	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	11.79
Little, John	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	9.50
Bhat, Anita	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	9.48
Lew, Matt	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	8.72
Price, Harrison	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	8.60
Nettles, Mark	2/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Nettles, Mark )	\$	4.12
Little, John	2/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	2.68
Gupta, Uma Shankar	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	29.16
Gupta, Uma Shankar	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	13.32
Gupta, Uma Shankar	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	9.52
Lew, Matt	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 14 ( Uma Shankar Gupta, Aida Khayaltdinova, Mike Quails, Mythri Palagani, Stephen Gerlach, Mark Nettles, Matt Lew, Mike Sullivan, Mandy Hwang, Harrison Price, Brad Hunt, Kimmy Wong, Anita Bhat )	\$	549.05
Nettles, Mark	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 9 ( Stephen Gerlach, Matt Lew, Anita Bhat, Harrison Price, Brad Hunt, Kimmy Wong, Mark Nettles, Aida Khayaltdinova, Mythri Palagani )	\$	410.27
Hwang, Mandy	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	48.56
Price, Harrison	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	36.86
Quails, Mike	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	35.31
Bhat, Anita	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	22.98
Lew, Matt	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	22.93
Gerlach, Stephen	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	21.24
Little, John	2/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	17.27
Hwang, Mandy	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	15.00
Hwang, Mandy	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	11.95
Khayaltdinova, Aida	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	11.28
Gerlach, Stephen	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	10.49
Bhat, Anita	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	10.22
Sullivan, Mike	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Sullivan, Mike )	\$	8.36
Quails, Mike	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	8.35

Palagani, Mythri	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	7.94
Palagani, Mythri	2/6/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	6.33
Little, John	2/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	2.68
Gupta, Uma Shankar	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	31.84
Gupta, Uma Shankar	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	11.43
Gupta, Uma Shankar	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	8.73
Jackson, Anthony	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( John Little, James Baring, Mike Quails, Anthony Jackson )	\$	194.45
Price, Harrison	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	24.64
Price, Harrison	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	24.11
Quails, Mike	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	23.55
Khayaltdinova, Aida	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	16.50
Bhat, Anita	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	15.00
Wong, Kimmy	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	15.00
Gerlach, Stephen	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	14.92
Wong, Kimmy	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	14.90
Lew, Matt	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	14.35
Palagani, Mythri	2/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	13.17
Price, Harrison	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	11.96
Quails, Mike	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	10.27
Gerlach, Stephen	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	9.61
Khayaltdinova, Aida	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	8.89
Nettles, Mark	2/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Nettles, Mark )	\$	8.83
Lew, Matt	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	8.72
Hwang, Mandy	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	8.39
Jackson, Anthony	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	7.26
Palagani, Mythri	2/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	7.25
Gupta, Uma Shankar	2/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	29.16
Gupta, Uma Shankar	2/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	13.32
Gupta, Uma Shankar	2/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	9.52
Khayaltdinova, Aida	2/8/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Kimmy Wong, Harrison Price, Anita Bhat, Aida Khayaltdinova )	\$	94.37
Quails, Mike	2/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	45.98
Jackson, Anthony	2/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	32.51
Lew, Matt	2/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	23.03
Gerlach, Stephen	2/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	18.07
Price, Harrison	2/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	17.00
Gerlach, Stephen	2/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	9.48
Hwang, Mandy	2/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	8.72
Lew, Matt	2/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	8.72
Wong, Kimmy	2/9/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Kimmy Wong, Stephen Gerlach, Mark Nettles, Price Harrison )	\$	183.75
Hwang, Mandy	2/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	10.08
Lew, Matt	2/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	10.00
Gupta, Uma Shankar	2/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	30.11
Gupta, Uma Shankar	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	14.10
Gupta, Uma Shankar	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	7.78
Gerlach, Stephen	2/11/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Brad Hunt, Mandy Hwang, Stephen Gerlach, Harrison Price, John Little, Anthony Jackson, Matt Lew, Aida Khayaltdinova )	\$	140.82
Quails, Mike	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 8 ( Brad Hunt, Mike Quails, Stephen Gerlach, Harrison Price, John Little, Anthony Jackson, Matt Lew, Aida Khayaltdinova )	\$	83.36
Quails, Mike	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Quails, Mike; Palagani, Mythri)	\$	47.18
Hwang, Mandy	2/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	32.48
Price, Harrison	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	22.59
Palagani, Mythri	2/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	18.79
Jackson, Anthony	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$	12.93
Gerlach, Stephen	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	12.26

Gerlach, Stephen	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	11.15
Sullivan, Mike	2/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	10.51
Khayaltdinova, Aida	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	9.81
Hunt, Brad	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	8.55
Price, Harrison	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	8.09
Palagani, Mythri	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	8.02
Wong, Kimmy	2/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	4.01
Gupta, Uma Shankar	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	27.44
Gupta, Uma Shankar	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	16.02
Gupta, Uma Shankar	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	8.54
Jackson, Anthony	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 15 ( Uma Shankar Gupta, Aida Khayaltdinova, John Little, Mike Quails, Mythri Palagani, Anthony Jackson, Stephen Gerlach, Mark Nettles, Matt Lew, Mike Sullivan, Mandy Hwang, Harrison Price, Brad Hunt, Kimmy Wong, Anita Bhat )	\$	166.61
Lew, Matt	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mike Quails, Stephen Gerlach, Matt Lew )	\$	150.00
Price, Harrison	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Anita, Bhat, Brad Hunt, Hwang Mandy, Harrison Price )	\$	96.93
Nettles, Mark	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Nettles, Mark )	\$	32.00
Hwang, Mandy	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	30.93
Palagani, Mythri	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	24.39
Hwang, Mandy	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	18.66
Gerlach, Stephen	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	16.84
Hunt, Brad	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	14.61
Khayaltdinova, Aida	2/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	13.76
Sullivan, Mike	2/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	10.84
Khayaltdinova, Aida	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	10.59
Lew, Matt	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	9.84
Bhat, Anita	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	9.36
Palagani, Mythri	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	8.14
Little, John	2/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( John Little )	\$	2.65
Gupta, Uma Shankar	2/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	33.40
Gupta, Uma Shankar	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	10.37
Gupta, Uma Shankar	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	8.23
Jackson, Anthony	2/13/2019	Dinner in Hoffman Estates, IL for attendees - 15 ( Uma Shankar Gupta, Aida Khayaltdinova, John Little, Mike Quails, Mythri Palagani, Anthony Jackson, Stephen Gerlach, Mark Nettles, Matt Lew, Mike Sullivan, Mandy Hwang, Harrison Price, Brad Hunt, Kimmy Wong, Anita Bhat )	\$	505.56
Nettles, Mark	2/13/2019	Dinner in Hoffman Estates, IL for attendees - 9 ( Brad Hunt, Anita Bhat, Kimmy Wong, John Little, Harrison Price, Matt Lew, Mythri Palagani, Mark Nettles, Stephen Gerlach )	\$	238.90
Quails, Mike	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 8 ( Brad Hunt, Mike Quails, Stephen Gerlach, Harrison Price, John Little, Anthony Jackson, Matt Lew, Aida Khayaltdinova )	\$	83.05
Price, Harrison	2/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	36.71
Hwang, Mandy	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	23.73
Jackson, Anthony	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Jackson, Anthony )	\$	18.00
Gerlach, Stephen	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	16.10
Palagani, Mythri	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	12.45
Gerlach, Stephen	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	7.93
Hwang, Mandy	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	7.84
Khayaltdinova, Aida	2/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	5.80
Quails, Mike	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	5.56
Bhat, Anita	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	5.23
Sullivan, Mike	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	3.67
Little, John	2/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( John Little )	\$	2.68
Gupta, Uma Shankar	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	29.17
Gupta, Uma Shankar	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	13.86
Gupta, Uma Shankar	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	8.96

Quails, Mike	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 8 ( Brad Hunt, Mike Quails,	\$	94.20
Khayaltdinova, Aida	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	39.00
Hunt, Brad	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	34.00
Bhat, Anita	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	29.89
Gerlach, Stephen	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	29.08
Hunt, Brad	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	19.73
Lew, Matt	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	18.75
Palagani, Mythri	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	16.27
Quails, Mike	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	15.81
Lew, Matt	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	14.96
Hunt, Brad	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	14.03
Bhat, Anita	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	12.57
Hwang, Mandy	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	12.36
Gerlach, Stephen	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	12.24
Little, John	2/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( John Little )	\$	12.01
Price, Harrison	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	10.36
Palagani, Mythri	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	9.48
Wong, Kimmy	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$	8.36
Quails, Mike	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	6.56
Khayaltdinova, Aida	2/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	5.80
Little, John	2/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( John Little )	\$	2.68
Gupta, Uma Shankar	2/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	27.44
Gupta, Uma Shankar	2/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	16.02
Gupta, Uma Shankar	2/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	8.54
Price, Harrison	2/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	50.00
Hwang, Mandy	2/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	37.92
Palagani, Mythri	2/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	30.54
Gerlach, Stephen	2/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	17.65
Bhat, Anita	2/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	15.00
Hunt, Brad	2/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	13.00
Lew, Matt	2/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	7.70
Wong, Kimmy	2/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	6.36
Wong, Kimmy	2/16/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Stephen Gerlach, Mark Nettles )	\$	150.00
Lew, Matt	2/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Lew, Matt )	\$	9.84
Khayaltdinova, Aida	2/17/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Harrison Price, James Baring, Aida Khayaltdinova )	\$	127.52
Gupta, Uma Shankar	2/18/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	34.67
Gupta, Uma Shankar	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	11.43
Gupta, Uma Shankar	2/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	5.90
Palagani, Mythri	2/18/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Mythri Palagani, Anita Bhat )	\$	81.07
Nettles, Mark	2/18/2019	Dinner in Hoffman Estates, IL for attendees - 11 ( Kimmy Wong, John Little, Harrison Price, Anita Bhat, Aida Khayaltdinova, Mark Nettles, Mandy Hwang, Brad Hunt, Stephen Gerlach, Anthony Jackson, Mythri Palagani )	\$	71.30
Khayaltdinova, Aida	2/18/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	48.32
Gerlach, Stephen	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	23.24
Price, Harrison	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	21.45
Hunt, Brad	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	19.32
Nettles, Mark	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Nettles, Mark )	\$	17.77
Khayaltdinova, Aida	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	16.86
Hwang, Mandy	2/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	15.85
Price, Harrison	2/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	13.66
Khayaltdinova, Aida	2/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	13.38
Hunt, Brad	2/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	4.13
Gupta, Uma Shankar	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	34.41
Gupta, Uma Shankar	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	9.35
Gupta, Uma Shankar	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	8.23

Nettles, Mark	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 9 ( Brad Hunt, Anita Bhat, Kimmy Wong, John Little, Harrison Price, Matt Lew, Mythri Palagani, Mark Nettles, Stephen Gerlach )	\$	320.00
Jackson, Anthony	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Matt Lew, John Little, Jackson, Anthony )	\$	59.93
Hwang, Mandy	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	41.20
Price, Harrison	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	40.47
Gerlach, Stephen	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	30.84
Khayaltdinova, Aida	2/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	19.04
Gerlach, Stephen	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	14.61
Sullivan, Mike	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	12.75
Khayaltdinova, Aida	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	11.15
Palagani, Mythri	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	10.24
Palagani, Mythri	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	9.68
Hunt, Brad	2/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	9.26
Quails, Mike	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	8.25
Du Preez, Wanya	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wanya Du Preez )	\$	7.53
Quails, Mike	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Quails, Mike )	\$	5.33
Little, John	2/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	3.12
Gupta, Uma Shankar	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	31.98
Gupta, Uma Shankar	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	14.48
Gupta, Uma Shankar	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	5.54
Jackson, Anthony	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 15 ( Uma Shankar Gupta, Aida Khayaltdinova, John Little, Mike Quails, Mythri Palagani, Anthony Jackson, Stephen Gerlach, Mark Nettles, Matt Lew, Mike Sullivan, Mandy Hwang, Harrison Price, Brad Hunt, Kimmy Wong, Anita Bhat )	\$	678.69
Hunt, Brad	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 5 ( Kimmy Wong, Brad Hunt, Aida Khayaltdinova, Mark Nettles, Harrison Price )	\$	228.55
Nettles, Mark	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 11 ( Kimmy Wong, John Little, Harrison Price, Anita Bhat, Aida Khayaltdinova, Mark Nettles, Mandy Hwang, Brad Hunt, Stephen Gerlach, Anthony Jackson, Mythri Palagani )	\$	132.89
Little, John	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( John Little, Anthony Jackson, Stephen Gerlach )	\$	100.89
Nettles, Mark	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 11 ( Kimmy Wong, John Little, Harrison Price, Anita Bhat, Aida Khayaltdinova, Mark Nettles, Mandy Hwang, Brad Hunt, Stephen Gerlach, Anthony Jackson, Mythri Palagani )	\$	71.00
Khayaltdinova, Aida	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 8 ( Mythri Palagani, Mark Nettles, Aida Khayaltdinova, Harrison Price, James Baring, Stephen Gerlach, Anita Bhat, Matt Lew )	\$	50.97
Palagani, Mythri	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	41.25
Hwang, Mandy	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	37.36
Price, Harrison	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	22.62
Bhat, Anita	2/20/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	17.03
Nettles, Mark	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Nettles, Mark )	\$	15.00
Gerlach, Stephen	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$	13.16
Hwang, Mandy	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	12.32
Jackson, Anthony	2/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Jackson, Anthony )	\$	11.61
Wong, Kimmy	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	11.46
Hunt, Brad	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	8.00
Sullivan, Mike	2/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$	4.12
Gupta, Uma Shankar	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	29.95
Gupta, Uma Shankar	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	16.00
Gupta, Uma Shankar	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	6.06
Nettles, Mark	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 11 ( Kimmy Wong, John Little, Harrison Price, Anita Bhat, Aida Khayaltdinova, Mark Nettles, Mandy Hwang, Brad Hunt, Stephen Gerlach, Anthony Jackson, Mythri Palagani )	\$	82.00
Bhat, Anita	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 5 ( Mandy Hwang, Mythri Palagani, Anita Bhat, Harrison Price, Kimmy Wong )	\$	75.00
Nettles, Mark	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Nettles, Mark )	\$	47.64



Price, Harrison	2/21/2019	Dinner in New York, NY for attendees - 1 ( Harrison Price )	\$	46.01
Hunt, Brad	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	46.00
Bhat, Anita	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Bhat, Anita )	\$	41.52
Hwang, Mandy	2/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	41.03
Nettles, Mark	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Nettles, Mark )	\$	25.00
Price, Harrison	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	25.00
Du Preez, Wanya	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wanya Du Preez )	\$	14.44
Jackson, Anthony	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Jackson, Anthony )	\$	12.92
Jackson, Anthony	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Jackson, Anthony )	\$	10.62
Little, John	2/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	10.62
Palagani, Mythri	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	9.09
Wong, Kimmy	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	7.98
Khayaltdinova, Aida	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	7.37
Little, John	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	5.80
Hunt, Brad	2/21/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Hunt, Brad )	\$	4.76
Gupta, Uma Shankar	2/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	26.80
Gupta, Uma Shankar	2/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	15.94
Gupta, Uma Shankar	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	9.26
Khayaltdinova, Aida	2/22/2019	Dinner in Hoffman Estates, IL for attendees - 8 ( Mythri Palagani, Mark Nettles, Aida Khayaltdinova, Harrison Price, James Baring, Stephen Gerlach, Anita Bhat, Matt Lew )	\$	88.29
Palagani, Mythri	2/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	26.09
Palagani, Mythri	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	15.00
Hwang, Mandy	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	12.63
Khayaltdinova, Aida	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	6.69
Wong, Kimmy	2/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	4.36
Palagani, Mythri	2/23/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	40.97
Hwang, Mandy	2/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	8.47
Wong, Kimmy	2/24/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Stephen Gerlach, Mark Nettles )	\$	150.00
Bhat, Anita	2/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$	25.00
Lew, Matt	2/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	21.10
Harnadek, Christopher	2/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Christopher Harnadek )	\$	13.66
Gupta, Uma Shankar	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	28.64
Gupta, Uma Shankar	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	13.58
Gupta, Uma Shankar	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	9.78
Jackson, Anthony	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( John Little, James Baring, Mike Quails, Wanya Du Preez, Anthony Jackson, Matt Lew, Stephen Gerlach )	\$	350.00
Price, Harrison	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Mike Quails, Harrison Price )	\$	60.34
Palagani, Mythri	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	30.64
Hwang, Mandy	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	29.64
Khayaltdinova, Aida	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$	24.16
Khayaltdinova, Aida	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	23.39
Price, Harrison	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	21.88
Jackson, Anthony	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Jackson, Anthony )	\$	21.01
Baring, James	2/25/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$	18.47
Palagani, Mythri	2/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	15.10
Wong, Kimmy	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	15.00
Baring, James	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$	13.06
Khayaltdinova, Aida	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	12.63
Palagani, Mythri	2/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	6.77
Gupta, Uma Shankar	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	31.98
Gupta, Uma Shankar	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	14.48
Gupta, Uma Shankar	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	5.54
Khayaltdinova, Aida	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 8 ( Mythri Palagani, Mark Nettles, Aida Khayaltdinova, Harrison Price, James Baring, Stephen Gerlach, Anita Bhat, Matt Lew )	\$	81.42

Harnadek, Christopher	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Christopher Harnadek )	\$	35.36
Price, Harrison	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	35.24
Hwang, Mandy	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	32.88
Little, John	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	31.92
Khayaltdinova, Aida	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	23.89
Little, John	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	23.57
Price, Harrison	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	19.34
Baring, James	2/26/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$	18.18
Palagani, Mythri	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	16.25
Harnadek, Christopher	2/26/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Christopher Harnadek )	\$	15.51
Price, Harrison	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	15.00
Harnadek, Christopher	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Christopher Harnadek )	\$	14.83
Baring, James	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$	14.54
Palagani, Mythri	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	13.79
Khayaltdinova, Aida	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	11.82
Lew, Matt	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	11.74
Little, John	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	9.50
Hwang, Mandy	2/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	9.39
Gupta, Uma Shankar	2/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	30.11
Gupta, Uma Shankar	2/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	14.10
Gupta, Uma Shankar	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	7.78
Price, Harrison	2/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$	44.15
Palagani, Mythri	2/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	26.99
Little, John	2/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	25.00
Palagani, Mythri	2/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Palagani, Mythri )	\$	24.99
Khayaltdinova, Aida	2/27/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Khayaltdinova, Aida )	\$	21.82
Little, John	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Little, John )	\$	11.24
Lew, Matt	2/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	11.23
Lew, Matt	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$	9.84
Hwang, Mandy	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$	7.84
Wong, Kimmy	2/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Wong, Kimmy )	\$	5.36
Gupta, Uma Shankar	2/28/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	31.96
Gupta, Uma Shankar	2/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	11.89
Gupta, Uma Shankar	2/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gupta, Uma Shankar )	\$	8.15
<b>Meals Total</b>			<b>\$</b>	<b>39,433.82</b>

#### **MILEAGE**

Billie, Jaclyn	11/12/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/12/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	44.69
Billie, Jaclyn	11/13/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/13/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	44.69
Billie, Jaclyn	11/14/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/14/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	44.69
Billie, Jaclyn	11/15/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/15/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	44.69
Billie, Jaclyn	11/19/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/19/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	49.06
Billie, Jaclyn	11/20/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/20/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	49.06



Billie, Jaclyn	11/26/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Billie, Jaclyn	11/27/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/27/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	49.06
Billie, Jaclyn	11/28/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/28/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	49.06
Billie, Jaclyn	11/29/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Nettles, Mark	11/29/2018	Roundtrip mileage expense for M. Nettles - 82 miles	\$	49.06
Billie, Jaclyn	11/30/2018	Roundtrip mileage expense for J. Billie- 94 miles	\$	51.24
Billie, Jaclyn	12/3/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/3/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Nettles, Mark	12/3/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$	22.89
Nettles, Mark	12/3/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$	22.89
Billie, Jaclyn	12/4/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/4/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Nettles, Mark	12/4/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$	22.89
Nettles, Mark	12/4/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$	22.89
Nettles, Mark	12/5/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$	22.89
Nettles, Mark	12/5/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$	22.89
Nettles, Mark	12/6/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$	22.89
Nettles, Mark	12/6/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$	22.89
Billie, Jaclyn	12/10/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/10/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Nettles, Mark	12/10/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$	22.89
Billie, Jaclyn	12/11/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/11/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/12/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/12/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Nettles, Mark	12/12/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$	22.89
Billie, Jaclyn	12/13/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/13/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/14/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/14/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/17/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/17/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Nettles, Mark	12/17/2018	Mileage from Milwaukee, WI to Hoffman Estates, IL - 111 miles	\$	60.50
Billie, Jaclyn	12/18/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/18/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/19/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/19/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/20/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$	25.62
Billie, Jaclyn	12/20/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$	25.62
Nettles, Mark	12/20/2018	Mileage from Hoffman Estates, IL to Milwaukee, WI - 111 miles	\$	60.50
Billie, Jaclyn	1/2/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/2/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/3/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/3/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/4/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/4/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/7/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/7/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Nettles, Mark	1/7/2019	Trip mileage expense for Nettles, Mark - 99 miles	\$	57.42
Billie, Jaclyn	1/8/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/8/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Quails, Mike	1/8/2019	Trip mileage expense for Quails, Mike - 9 miles	\$	5.22
Billie, Jaclyn	1/9/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Billie, Jaclyn	1/9/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$	27.26
Nettles, Mark	1/10/2019	Trip mileage expense for Nettles, Mark - 99 miles	\$	57.42
Quails, Mike	1/10/2019	Trip mileage expense for Quails, Mike - 9 miles	\$	5.22
<b>Mileage Total</b>			<b>\$</b>	<b>2,353.64</b>



**PARKING**

Quails, Mike	1/6/2019	Parking at ORL Airport 3 days	\$	57.00
Quails, Mike	1/10/2019	Parking at ORL Airport 4 days	\$	76.00
Quails, Mike	1/18/2019	Parking at ORL Airport 5 days	\$	95.00
Jackson, Anthony	1/24/2019	Parking at DFW Airport 5 days	\$	92.48
Hunt, Brad	2/2/2019	Parking at KCI Airport 5 days	\$	115.00
Quails, Mike	2/8/2019	Parking at ORL Airport 5 days	\$	95.00
Quails, Mike	2/14/2019	Parking at ORL Airport 4 days	\$	76.00
Jackson, Anthony	2/15/2019	Parking at DFW Airport 5 days	\$	110.72
Jackson, Anthony	2/22/2019	Parking at DFW Airport 5 days	\$	94.92
Jackson, Anthony	2/27/2019	Parking at DFW Airport 3 days	\$	63.28
<b>Parking Total</b>			<b>\$</b>	<b>875.40</b>

**TRANSPORTATION**

Lew, Matt	11/1/2018	Taxi from home to Phoenix airport	\$	28.65
Lew, Matt	11/2/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.01
Lew, Matt	11/3/2018	Taxi from Phoenix airport to home	\$	32.48
Lew, Matt	11/4/2018	Taxi from home to Phoenix airport	\$	28.20
Joshi, Vaidehi	11/5/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	54.18
Kavanagh, Tomas	11/5/2018	Train fare from Deloitte Chicago office to Hoffman Estates, IL	\$	7.25
Lew, Matt	11/5/2018	Taxi from Chicago airport to hotel	\$	56.82
Little, John	11/5/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	61.04
Little, John	11/5/2018	Taxi from home to DAL airport	\$	11.49
Gerlach, Stephen	11/6/2018	Car service from home to LGA airport	\$	206.31
Gerlach, Stephen	11/6/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	107.10
Hunt, Brad	11/6/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	63.58
Hunt, Brad	11/6/2018	Taxi from home to Kansas City airport	\$	45.57
Joshi, Vaidehi	11/6/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	45.44
Joshi, Vaidehi	11/6/2018	Taxi from Chicago, IL to Sears Office (Hoffman Estates)	\$	54.63
Kavanagh, Tomas	11/6/2018	Taxi from Hoffman Estates, IL to Chicago, IL	\$	43.17
Khayaltdinova, Aida	11/6/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	39.03
Khayaltdinova, Aida	11/6/2018	Taxi from home to Washington DC	\$	11.82
Lew, Matt	11/6/2018	Taxi from Hoffman Estates, IL to hotel	\$	8.97
Little, John	11/6/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	14.00
Yan, Janine Yan	11/6/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	12.08
Yan, Janine Yan	11/6/2018	Taxi from Chicago, IL to Sears Office (Hoffman Estates)	\$	109.50
Yan, Janine Yan	11/6/2018	Taxi from home to Dallas airport	\$	33.20
Hunt, Brad	11/7/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.14
Jackson, Anthony	11/7/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$	10.91
Jackson, Anthony	11/7/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$	11.11
Joshi, Vaidehi	11/7/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	50.12
Lew, Matt	11/7/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	5.85
Lew, Matt	11/7/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	14.06
Yan, Janine Yan	11/7/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	8.92
Yan, Janine Yan	11/7/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.94
Yan, Janine Yan	11/7/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	9.46
Yan, Janine Yan	11/7/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.04
Gerlach, Stephen	11/8/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.06
Hunt, Brad	11/8/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.01
Jackson, Anthony	11/8/2018	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	46.65
Joshi, Vaidehi	11/8/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	95.91
Joshi, Vaidehi	11/8/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	52.79
Joshi, Vaidehi	11/8/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	54.49
Khayaltdinova, Aida	11/8/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.99
Lew, Matt	11/8/2018	Taxi from Sears Office (Hoffman Estates) to Schaumburg, IL	\$	21.17
Lew, Matt	11/8/2018	Taxi from Schaumburg, IL to hotel	\$	20.02
Lew, Matt	11/8/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	8.68
Price, Harrison	11/8/2018	Uber to Sears Office (Hoffman Estates) from hotel	\$	8.34
Yan, Janine Yan	11/8/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	11.48

Yan, Janine Yan	11/8/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	18.48
Yan, Janine Yan	11/8/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	9.03
Yan, Janine Yan	11/8/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.15
Gerlach, Stephen	11/9/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	41.88
Hunt, Brad	11/9/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	37.53
Hunt, Brad	11/9/2018	Taxi from Kansas City airport to home	\$	53.17
Joshi, Vaidehi	11/9/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	58.29
Joshi, Vaidehi	11/9/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	89.81
Joshi, Vaidehi	11/9/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	54.42
Khayaltdinova, Aida	11/9/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	9.47
Khayaltdinova, Aida	11/9/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	37.85
Lew, Matt	11/9/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	8.89
Lew, Matt	11/9/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.95
Little, John	11/9/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.91
Little, John	11/9/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	41.35
Price, Harrison	11/9/2018	Uber to Chicago airport from Sears Office (Hoffman Estates)	\$	37.79
Price, Harrison	11/9/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$	6.28
Yan, Janine Yan	11/9/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	2.45
Yan, Janine Yan	11/9/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.10
Gerlach, Stephen	11/10/2018	Car service from LGA airport to home	\$	202.38
Khayaltdinova, Aida	11/10/2018	Taxi from Washington DC airport to home	\$	15.84
Lew, Matt	11/10/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.36
Lew, Matt	11/10/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	57.40
Little, John	11/10/2018	Taxi from Dallas airport to home	\$	28.77
Price, Harrison	11/10/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$	17.16
Price, Harrison	11/10/2018	Uber ride to home from LGA airport	\$	40.65
Yan, Janine Yan	11/10/2018	Taxi from DFW airport to home	\$	52.32
Lew, Matt	11/11/2018	Taxi from Chicago, IL to Hoffman Estates, IL	\$	45.92
Lew, Matt	11/11/2018	Taxi from Schaumburg, IL to hotel	\$	18.45
Bhat, Anita	11/12/2018	Taxi from home to DFW airport	\$	54.69
Gerlach, Stephen	11/12/2018	Car service from LGA airport to home	\$	206.31
Gerlach, Stephen	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	114.00
Hunt, Brad	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	67.19
Hunt, Brad	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	55.57
Hwang, Mandy	11/12/2018	Taxi from Chicago airport to hotel	\$	52.90
Hwang, Mandy	11/12/2018	Taxi from home to Houston airport	\$	43.90
Jackson, Anthony	11/12/2018	Car service from home to DFW airport	\$	86.27
Jackson, Anthony	11/12/2018	Uber from Chicago airport to Sears Office (Hoffman Estates)	\$	54.53
Jackson, Anthony	11/12/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$	10.66
Joshi, Vaidehi	11/12/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	43.59
Khayaltdinova, Aida	11/12/2018	Taxi from home to Washington DC airport	\$	11.51
Khayaltdinova, Aida	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	44.12
Little, John	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	69.11
Little, John	11/12/2018	Taxi from home to Dallas airport	\$	22.01
Palagani, Mythri	11/12/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	50.07
Palagani, Mythri	11/12/2018	Taxi from home to Dallas airport	\$	8.29
Price, Harrison	11/12/2018	Uber ride to LGA airport from home	\$	48.07
Price, Harrison	11/12/2018	Uber from Chicago airport to Sears Office (Hoffman Estates)	\$	49.75
Price, Harrison	11/12/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$	6.33
Hunt, Brad	11/13/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.06
Joshi, Vaidehi	11/13/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	43.95
Joshi, Vaidehi	11/13/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	93.42
Khayaltdinova, Aida	11/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.00
Khayaltdinova, Aida	11/13/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.35
Lew, Matt	11/13/2018	Taxi from Deer Field, IL to Hoffman Estates, IL	\$	20.37
Lew, Matt	11/13/2018	Taxi from Sears Office (Hoffman Estates) to Deerfield, IL	\$	21.32
Lew, Matt	11/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	10.63
Price, Harrison	11/13/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$	14.12
Bhat, Anita	11/14/2018	Taxi from home to DFW airport	\$	20.58

Hunt, Brad	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 8.35
Jackson, Anthony	11/14/2018	Car service to Dallas airport from home	\$ 83.27
Jackson, Anthony	11/14/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$ 14.70
Jackson, Anthony	11/14/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$ 9.04
Joshi, Vaidehi	11/14/2018	Taxi from home to Sears Office (Hoffman Estates)	\$ 86.64
Joshi, Vaidehi	11/14/2018	Taxi from Sears Office (Hoffman Estates) to home	\$ 44.26
Khayaltdinova, Aida	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 7.72
Khayaltdinova, Aida	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 5.86
Lew, Matt	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 8.03
Little, John	11/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 16.79
Hunt, Brad	11/15/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 8.34
Joshi, Vaidehi	11/15/2018	Taxi from Sears Office (Hoffman Estates) to home	\$ 52.56
Joshi, Vaidehi	11/15/2018	Taxi from home to Sears Office (Hoffman Estates)	\$ 86.34
Joshi, Vaidehi	11/15/2018	Taxi from Sears Office (Hoffman Estates) to home	\$ 44.51
Khayaltdinova, Aida	11/15/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 9.69
Lew, Matt	11/15/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 8.04
Price, Harrison	11/15/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$ 7.55
Hunt, Brad	11/16/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$ 61.03
Hwang, Mandy	11/16/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$ 54.41
Jackson, Anthony	11/16/2018	Car service from DFW airport to home	\$ 83.27
Jackson, Anthony	11/16/2018	Uber from Sears Office (Hoffman Estates) to Chicago airport	\$ 38.33
Jackson, Anthony	11/16/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$ 12.94
Joshi, Vaidehi	11/16/2018	Taxi from home to Sears Office (Hoffman Estates)	\$ 53.54
Joshi, Vaidehi	11/16/2018	Taxi from Sears Office (Hoffman Estates) to home	\$ 51.60
Khayaltdinova, Aida	11/16/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$ 7.06
Khayaltdinova, Aida	11/16/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$ 38.33
Khayaltdinova, Aida	11/16/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 5.84
Lew, Matt	11/16/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 12.66
Little, John	11/16/2018	Taxi from hotel to Chicago airport	\$ 72.94
Palagani, Mythri	11/16/2018	Taxi from Dallas airport to home	\$ 36.83
Price, Harrison	11/16/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$ 7.24
Bhat, Anita	11/17/2018	Taxi from DFW airport to home	\$ 37.84
Gerlach, Stephen	11/17/2018	Car service from LGA airport to home	\$ 183.05
Hunt, Brad	11/17/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 11.05
Hunt, Brad	11/17/2018	Taxi from Kansas City to home	\$ 52.98
Hwang, Mandy	11/17/2018	Taxi from Houston airport to home	\$ 53.48
Khayaltdinova, Aida	11/17/2018	Taxi from Washington DC airport to home	\$ 15.84
Lew, Matt	11/17/2018	Taxi from Lincoln Park to Chicago, IL	\$ 15.26
Lew, Matt	11/17/2018	Taxi from Hoffman Estates, IL to Chicago, IL	\$ 55.19
Little, John	11/17/2018	Taxi from Dallas to home	\$ 34.44
Price, Harrison	11/17/2018	Uber ride to home from LGA airport	\$ 46.45
Lew, Matt	11/18/2018	Taxi from Chicago, IL to Hoffman Estates, IL	\$ 51.08
Lew, Matt	11/18/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 12.43
Gerlach, Stephen	11/19/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$ 43.24
Gerlach, Stephen	11/19/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$ 5.00
Gerlach, Stephen	11/19/2018	Taxi from home to LGA airport	\$ 206.31
Hunt, Brad	11/19/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$ 7.93
Hunt, Brad	11/19/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$ 62.74
Hunt, Brad	11/19/2018	Taxi from Kansas City airport to home	\$ 50.09
Khayaltdinova, Aida	11/19/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$ 58.90
Khayaltdinova, Aida	11/19/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 12.08
Little, John	11/19/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$ 67.10
Little, John	11/19/2018	Taxi from Dallas airport to home	\$ 16.42
Gerlach, Stephen	11/20/2018	Car service from LGA airport to home	\$ 183.05
Hunt, Brad	11/20/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$ 59.35
Khayaltdinova, Aida	11/20/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$ 34.38
Khayaltdinova, Aida	11/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$ 7.00
Khayaltdinova, Aida	11/20/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$ 38.93
Lew, Matt	11/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$ 8.52

Lew, Matt	11/20/2018	Taxi from hotel to Chicago airport	\$	35.09
Lew, Matt	11/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.85
Little, John	11/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.91
Little, John	11/20/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	37.10
Hunt, Brad	11/21/2018	Taxi from Kansas City airport to home	\$	53.46
Khayaltdinova, Aida	11/21/2018	Taxi from Washington DC airport to home	\$	14.40
Lew, Matt	11/21/2018	Taxi from Dallas airport to home	\$	32.71
Little, John	11/21/2018	Taxi from Dallas airport to home	\$	29.64
Bhat, Anita	11/26/2018	Taxi from home to DFW airport	\$	39.51
Gerlach, Stephen	11/26/2018	Car service from home to LGA airport	\$	189.06
Hunt, Brad	11/26/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	47.02
Khayaltdinova, Aida	11/26/2018	Taxi from Washington DC airport to home	\$	15.14
Khayaltdinova, Aida	11/26/2018	Taxi from home to Washington DC airport	\$	11.25
Lew, Matt	11/26/2018	Taxi from home to Dallas airport	\$	28.37
Lew, Matt	11/26/2018	Taxi from Milwaukee airport to Chicago, IL	\$	142.83
Palagani, Mythri	11/26/2018	Taxi from home to Dallas airport	\$	43.71
Price, Harrison	11/26/2018	Uber ride to LGA airport from home	\$	40.44
Price, Harrison	11/26/2018	Uber from Chicago airport to Sears Office (Hoffman Estates)	\$	50.37
Price, Harrison	11/26/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$	5.13
Yan, Janine Yan	11/26/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	39.79
Yan, Janine Yan	11/26/2018	Taxi from home to Dallas airport	\$	40.52
Gerlach, Stephen	11/27/2018	Car service from home to LGA airport	\$	180.84
Gerlach, Stephen	11/27/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	43.50
Hunt, Brad	11/27/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	70.03
Joshi, Vaidehi	11/27/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	122.55
Khayaltdinova, Aida	11/27/2018	Taxi from home to Washington DC airport	\$	11.43
Lew, Matt	11/27/2018	Taxi from Sears Office (Hoffman Estates) to Schaumburg, IL	\$	20.47
Lew, Matt	11/27/2018	Taxi from Schaumburg, IL to hotel	\$	19.05
Little, John	11/27/2018	Taxi from home to Dallas airport	\$	12.80
Little, John	11/27/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	66.56
Yan, Janine Yan	11/27/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.06
Gerlach, Stephen	11/28/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.73
Jackson, Anthony	11/28/2018	Car service from home to DFW airport	\$	87.91
Jackson, Anthony	11/28/2018	Uber from Chicago airport to Sears Office (Hoffman Estates)	\$	40.45
Joshi, Vaidehi	11/28/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	49.14
Joshi, Vaidehi	11/28/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	111.43
Khayaltdinova, Aida	11/28/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	23.97
Khayaltdinova, Aida	11/28/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.94
Khayaltdinova, Aida	11/28/2018	Taxi from home to Washington DC airport	\$	7.08
Lew, Matt	11/28/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.87
Little, John	11/28/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.07
Little, John	11/28/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.78
Palagani, Mythri	11/28/2018	Taxi from home to Dallas airport	\$	47.26
Price, Harrison	11/28/2018	Uber from Sears Office (Hoffman Estates) to hotel	\$	8.91
Sullivan, Mike	11/28/2018	Taxi from home to EWR airport	\$	69.85
Yan, Janine Yan	11/28/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.52
Jackson, Anthony	11/29/2018	Car service from DFW airport to home	\$	95.27
Jackson, Anthony	11/29/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$	9.10
Joshi, Vaidehi	11/29/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	52.97
Joshi, Vaidehi	11/29/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	116.50
Khayaltdinova, Aida	11/29/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	5.00
Khayaltdinova, Aida	11/29/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	17.70
Lew, Matt	11/29/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.72
Lew, Matt	11/29/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.99
Little, John	11/29/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	13.38
Palagani, Mythri	11/29/2018	Taxi from ORD airport to Sears Office (Hoffman Estates)	\$	48.44
Palagani, Mythri	11/29/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	9.06
Yan, Janine Yan	11/29/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.95
Yan, Janine Yan	11/29/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.24

Bhat, Anita	11/30/2018	Taxi from Sears Office (Hoffman Estates) to O'Hare airport	\$	39.16
Bhat, Anita	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	10.11
Bhat, Anita	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	10.64
Gerlach, Stephen	11/30/2018	Car service from LGA airport to home	\$	183.04
Gerlach, Stephen	11/30/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	37.81
Hunt, Brad	11/30/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	71.55
Jackson, Anthony	11/30/2018	Uber from Sears Office (Hoffman Estates) to Chicago airport	\$	40.97
Joshi, Vaidehi	11/30/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	53.56
Khayaltdinova, Aida	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	5.19
Khayaltdinova, Aida	11/30/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	38.54
Khayaltdinova, Aida	11/30/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.72
Khayaltdinova, Aida	11/30/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	34.33
Lew, Matt	11/30/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.48
Little, John	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	12.00
Little, John	11/30/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.00
Little, John	11/30/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	71.55
Little, John	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	9.39
Nettles, Mark	11/30/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	47.45
Palagani, Mythri	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	8.17
Price, Harrison	11/30/2018	Uber from hotel to Sears Office (Hoffman Estates)	\$	12.10
Sullivan, Mike	11/30/2018	Taxi from hotel to Chicago airport	\$	45.27
Yan, Janine Yan	11/30/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.97
Bhat, Anita	12/1/2018	Taxi from DFW Airport to home	\$	49.02
Hunt, Brad	12/1/2018	Taxi from Kansas City Airport to home	\$	54.30
Lew, Matt	12/1/2018	Taxi from Chicago Marriott to Londonhouse Chicago hotel	\$	51.95
Little, John	12/1/2018	Taxi from DAL Airport to home	\$	13.76
Price, Harrison	12/1/2018	Taxi from home to LGA Airport	\$	45.60
Yan, Janine Yan	12/1/2018	Taxi from DFW Airport to home	\$	49.54
Hunt, Brad	12/2/2018	Taxi from hotel to ORD airport	\$	13.18
Hunt, Brad	12/2/2018	Taxi from home to Kansas City Airport	\$	40.53
Lew, Matt	12/2/2018	Taxi from Londonhouse Chicago hotel to Chicago Marriott	\$	74.77
Bhat, Anita	12/3/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	51.51
Gerlach, Stephen	12/3/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	42.72
Hunt, Brad	12/3/2018	Taxi from hotel to ORD Airport	\$	19.04
Hwang, Mandy	12/3/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	52.34
Hwang, Mandy	12/3/2018	Taxi from home to IAH Airport	\$	41.36
Jackson, Anthony	12/3/2018	Car service from home to DFW airport	\$	86.27
Joshi, Vaidehi	12/3/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	71.10
Khayaltdinova, Aida	12/3/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	51.77
Price, Harrison	12/3/2018	Taxi from home to New York Airport (LGA)	\$	62.93
Price, Harrison	12/3/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	10.05
Price, Harrison	12/3/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	40.25
Sullivan, Mike	12/3/2018	Car service from EWR Airport to home	\$	69.85
Yan, Janine Yan	12/3/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	39.93
Yan, Janine Yan	12/3/2018	Taxi from home to DFW Airport	\$	38.66
Gerlach, Stephen	12/3/2018	Car service from home to LGA airport	\$	206.32
Gerlach, Stephen	12/4/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	38.76
Hunt, Brad	12/4/2018	Taxi from ORD Airport to hotel	\$	65.88
Joshi, Vaidehi	12/4/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	46.10
Joshi, Vaidehi	12/4/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	56.41
Khayaltdinova, Aida	12/4/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.01
Palagani, Mythri	12/4/2018	Taxi from mSears Office (Hoffman Estates) to hotel	\$	7.06
Palagani, Mythri	12/4/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	48.79
Palagani, Mythri	12/4/2018	Taxi from home to DFW Airport	\$	32.35
Price, Harrison	12/4/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.00
Yan, Janine Yan	12/4/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.06
Bhat, Anita	12/5/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	17.29
Gerlach, Stephen	12/5/2018	Car service from LGA airport to home	\$	202.37
Jackson, Anthony	12/5/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	40.84



Joshi, Vaidehi	12/5/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	48.17
Joshi, Vaidehi	12/5/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	92.12
Khayaltdinova, Aida	12/5/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	5.86
Khayaltdinova, Aida	12/5/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.08
Lew, Matt	12/5/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.28
Lew, Matt	12/5/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.32
Yan, Janine Yan	12/5/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	9.82
Yan, Janine Yan	12/5/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.20
Bhat, Anita	12/6/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	12.07
Gerlach, Stephen	12/6/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	48.16
Hunt, Brad	12/6/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	6.86
Hunt, Brad	12/6/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	73.29
Hunt, Brad	12/6/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.69
Jackson, Anthony	12/6/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.01
Jackson, Anthony	12/6/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.04
Joshi, Vaidehi	12/6/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	47.39
Joshi, Vaidehi	12/6/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	57.52
Joshi, Vaidehi	12/6/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	68.78
Khayaltdinova, Aida	12/6/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	9.18
Khayaltdinova, Aida	12/6/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	37.56
Lew, Matt	12/6/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.94
Price, Harrison	12/6/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.78
Price, Harrison	12/6/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.24
Yan, Janine Yan	12/6/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.15
Gerlach, Stephen	12/6/2018	Car service from home to LGA airport	\$	206.32
Bhat, Anita	12/7/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	9.12
Bhat, Anita	12/7/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	37.79
Gerlach, Stephen	12/7/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	46.09
Hunt, Brad	12/7/2018	Taxi from Kansas City to home	\$	10.88
Hunt, Brad	12/7/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	48.58
Hwang, Mandy	12/7/2018	Taxi from IAH Airport to home	\$	39.82
Jackson, Anthony	12/7/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.93
Jackson, Anthony	12/7/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.07
Jackson, Anthony	12/7/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport (ORD)	\$	37.26
Joshi, Vaidehi	12/7/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	58.47
Joshi, Vaidehi	12/7/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	89.03
Lew, Matt	12/7/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.26
Lew, Matt	12/7/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.74
Palagani, Mythri	12/7/2018	Taxi from Sears Office (Hoffman Estates) to ORD Airport	\$	38.15
Price, Harrison	12/7/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	37.74
Price, Harrison	12/7/2018	Taxi from New York Airport to home (LGA)	\$	62.79
Yan, Janine Yan	12/7/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.72
Yan, Janine Yan	12/7/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.19
Yan, Janine Yan	12/7/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	37.75
Gerlach, Stephen	12/7/2018	Car service from LGA airport to home	\$	183.04
Bhat, Anita	12/8/2018	Taxi from DFW Airport to home	\$	43.40
Hwang, Mandy	12/8/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	63.29
Palagani, Mythri	12/8/2018	Taxi from home to Newark, NJ	\$	52.79
Palagani, Mythri	12/8/2018	Taxi from EWR Airport to home	\$	63.91
Yan, Janine Yan	12/8/2018	Taxi fro DFW Airport to home	\$	97.09
Lew, Matt	12/9/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	16.32
Lew, Matt	12/9/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	17.27
Bhat, Anita	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	42.92
Gerlach, Stephen	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	59.01
Hunt, Brad	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	64.71
Hunt, Brad	12/10/2018	Taxi from home to Kansas City Airport	\$	45.56
Hwang, Mandy	12/10/2018	Taxi from ORD Airport to Deloitte Chicago office	\$	45.74
Khayaltdinova, Aida	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	40.38
Palagani, Mythri	12/10/2018	Taxi from home to EWR Airport	\$	13.77



Price, Harrison	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	39.04
Price, Harrison	12/10/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$	54.05
Price, Harrison	12/10/2018	Taxi from home to New York Airport	\$	69.36
Sullivan, Mike	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	57.82
Yan, Janine Yan	12/10/2018	Taxi from home to DFW Airport	\$	46.22
Gerlach, Stephen	12/10/2018	Car service from home to LGA airport	\$	199.94
Joshi, Vaidehi	12/10/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	75.16
Bhat, Anita	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	12.08
Hwang, Mandy	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	8.57
Khayaltdinova, Aida	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.05
Khayaltdinova, Aida	12/11/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.79
Lew, Matt	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.86
Palagani, Mythri	12/11/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	39.37
Price, Harrison	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.03
Yan, Janine Yan	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.23
Gupta, Tanmay	12/11/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	91.00
Joshi, Vaidehi	12/11/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	63.88
Joshi, Vaidehi	12/11/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	48.67
Bhat, Anita	12/12/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	12.11
Bhat, Anita	12/12/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	15.01
Joshi, Vaidehi	12/12/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	46.47
Joshi, Vaidehi	12/12/2018	Taxi from home to Sears Office (Hoffman Estates)	\$	69.33
Khayaltdinova, Aida	12/12/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.04
Khayaltdinova, Aida	12/12/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.94
Lew, Matt	12/12/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.26
Yan, Janine Yan	12/12/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.16
Bhat, Anita	12/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	9.03
Hunt, Brad	12/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.78
Hunt, Brad	12/13/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	71.01
Jackson, Anthony	12/13/2018	Taxi from Chicago airport (ORD) to hotel	\$	52.98
Jackson, Anthony	12/13/2018	Taxi from home to Dallas airport	\$	66.56
Jackson, Anthony	12/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.02
Jackson, Anthony	12/13/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	6.65
Joshi, Vaidehi	12/13/2018	Taxi from Sears Office (Hoffman Estates) to home	\$	48.25
Khayaltdinova, Aida	12/13/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	19.17
Price, Harrison	12/13/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport (ORD)	\$	39.34
Gerlach, Stephen	12/14/2018	Car service from LGA airport to home	\$	183.05
Bhat, Anita	12/14/2018	Taxi from DFW Airport to home	\$	65.99
Bhat, Anita	12/14/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	49.45
Gerlach, Stephen	12/14/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	42.81
Hunt, Brad	12/14/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	20.00
Hunt, Brad	12/14/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	82.30
Jackson, Anthony	12/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	20.20
Jackson, Anthony	12/14/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.07
Khayaltdinova, Aida	12/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.06
Khayaltdinova, Aida	12/14/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	5.97
Khayaltdinova, Aida	12/14/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	39.79
Lew, Matt	12/14/2018	Taxi from hotel to ORD Airport	\$	36.00
Lew, Matt	12/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.85
Price, Harrison	12/14/2018	Taxi from New York Airport (LGA) to home	\$	50.01
Yan, Janine Yan	12/14/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	38.02
Yan, Janine Yan	12/14/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.20
Yan, Janine Yan	12/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	6.33
Jackson, Anthony	12/14/2018	Taxi from O'Hare airport to Sears (Hoffman Estates)	\$	72.20
Hwang, Mandy	12/15/2018	Taxi from Deloitte Chicago office to ORD Airport	\$	38.89
Lew, Matt	12/15/2018	Taxi from Phoenix Airport to home	\$	33.39
Sullivan, Mike	12/15/2018	Car service from EWR Airport to home	\$	82.55
Yan, Janine Yan	12/15/2018	Taxi from DFW Airport to home	\$	58.24
Jackson, Anthony	12/15/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.13

Hunt, Brad	12/16/2018	Taxi from home to Kansas City Airport	\$	46.66
Khayaltdinova, Aida	12/16/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	10.65
Lew, Matt	12/16/2018	Taxi from home to Phoenix Airport	\$	29.48
Gerlach, Stephen	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	40.19
Jackson, Anthony	12/17/2018	Car service from home to DFW airport	\$	84.52
Khayaltdinova, Aida	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	47.14
Lew, Matt	12/17/2018	Taxi from ORD airport to hotel	\$	45.04
Price, Harrison	12/17/2018	Taxi from home to New York Airport (LGA)	\$	56.03
Price, Harrison	12/17/2018	Taxi from Chicago airport (ORD) to Sears Office (Hoffman Estates)	\$	58.29
Sullivan, Mike	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	48.77
Wong, Kimmy	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	38.08
Wong, Kimmy	12/17/2018	Taxi from home to DFW Airport	\$	28.64
Yan, Janine Yan	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	54.34
Yan, Janine Yan	12/17/2018	Taxi from home to DFW Airport	\$	42.28
Sullivan, Mike	12/18/2018	Car service from home to EWR Airport	\$	69.85
Hunt, Brad	12/18/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	9.83
Hwang, Mandy	12/18/2018	Taxi from ORD Airport to Deloitte Chicago office	\$	40.66
Lew, Matt	12/18/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.72
Lew, Matt	12/18/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.89
Palagani, Mythri	12/18/2018	Taxi from home to DFW Airport	\$	50.16
Price, Harrison	12/18/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	8.08
Sullivan, Mike	12/18/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	37.90
Yan, Janine Yan	12/18/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.06
Gerlach, Stephen	12/19/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	13.01
Hunt, Brad	12/19/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	66.66
Jackson, Anthony	12/19/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	40.91
Khayaltdinova, Aida	12/19/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.04
Lew, Matt	12/19/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.73
Lew, Matt	12/19/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	12.12
Palagani, Mythri	12/19/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	40.99
Sullivan, Mike	12/19/2018	Car service from EWR Airport to home	\$	69.85
Gerlach, Stephen	12/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	39.25
Hunt, Brad	12/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	15.00
Hunt, Brad	12/20/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	82.39
Jackson, Anthony	12/20/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	38.21
Jackson, Anthony	12/20/2018	Car service from home to DFW airport	\$	83.27
Jackson, Anthony	12/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	7.01
Khayaltdinova, Aida	12/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	7.13
Khayaltdinova, Aida	12/20/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	38.04
Palagani, Mythri	12/20/2018	Taxi fro Sears Office (Hoffman Estates) to hotel	\$	10.17
Price, Harrison	12/20/2018	Taxi from home to LGA Airport	\$	45.26
Yan, Janine Yan	12/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	8.34
Yan, Janine Yan	12/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	6.91
Yan, Janine Yan	12/20/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	35.39
Bhat, Anita	12/21/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	8.07
Bhat, Anita	12/21/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$	41.37
Hunt, Brad	12/21/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	46.36
Hunt, Brad	12/21/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$	10.95
Jackson, Anthony	12/21/2018	Car service from DFW Airport to home	\$	80.27
Price, Harrison	12/21/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$	28.55
Yan, Janine Yan	12/21/2018	Taxi from DFW Airport to home	\$	47.30
Bhat, Anita	12/22/2018	Taxi from DFW Airport to home	\$	51.33
Hwang, Mandy	12/22/2018	Taxi from hotel to ORD Airport	\$	44.24
Lew, Matt	12/22/2018	Taxi from hotel to ORD Airport	\$	34.76
Lew, Matt	12/23/2018	Taxi from Phoenix Airport to home	\$	31.88
Sullivan, Mike	12/28/2018	Car service from home to EWR Airport	\$	69.85
Lew, Matt	12/31/2018	Taxi from home to Phoenix Airport	\$	28.30
Lew, Matt	12/31/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$	8.01
Lew, Matt	12/31/2018	Taxi from ORD Airport to hotel	\$	38.59

Lew, Matt	1/1/2019	Uber from Hotel to DFW Airport	\$	18.05
Lew, Matt	1/1/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.54
Price, Harrison	1/1/2019	Taxi from Home to New York Airport	\$	50.02
Price, Harrison	1/1/2019	Uber from New York Airport to Sears Office (Hoffman Estates)	\$	24.64
Price, Harrison	1/1/2019	Uber from New York Airport to Hotel	\$	55.63
Wong, Kimmy	1/1/2019	Lyft from Home to DFW	\$	34.58
Bhat, Anita	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	63.47
Cheng, Berlin	1/2/2019	Uber from Sears Office (Hoffman Estates) to Hartford Ct airport	\$	12.52
Gerlach, Stephen	1/2/2019	Car Service from Home to LGA	\$	199.94
Gerlach, Stephen	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	45.56
Gupta, Tanmay	1/2/2019	Uber from LGA Airport to Home	\$	56.71
Gupta, Tanmay	1/2/2019	Uber from LGA Airport to Hotel	\$	22.24
Hunt, Brad	1/2/2019	Uber from Kansas City Airport to Sears Office (Hoffman Estates)	\$	69.21
Hunt, Brad	1/2/2019	Uber from Home to Kansas City Airport	\$	45.75
Hwang, Mandy	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	52.26
Hwang, Mandy	1/2/2019	Uber from Home to IAH	\$	39.54
Khayaltdinova, Aida	1/2/2019	Uber from DCA Airport to Sears Office (Hoffman Estates)	\$	53.84
Khayaltdinova, Aida	1/2/2019	Uber from Home to DCA Airport	\$	11.65
Kim, Charles	1/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.33
Lew, Matt	1/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.98
Lew, Matt	1/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.81
Little, John	1/2/2019	Uber from DFW Airport to Sears Office (Hoffman Estates)	\$	67.66
Little, John	1/2/2019	Uber from Home to DFW Airport	\$	13.31
Palagani, Mythri	1/2/2019	Lyft from Home to DFW	\$	47.65
Price, Harrison	1/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.98
Quails, Mike	1/2/2019	Uber from Ord to Sears Office (Hoffman Estates)	\$	39.46
Sullivan, Mike	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	57.26
Sullivan, Mike	1/2/2019	Taxi from Home to EWR	\$	76.20
Wong, Kimmy	1/2/2019	Lyft from ORD to Hotel	\$	48.53
Wong, Kimmy	1/2/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	6.81
Yan, Janine Yan	1/2/2019	Uber from DFW Airport to Sears Office (Hoffman Estates)	\$	53.43
Yan, Janine Yan	1/2/2019	Uber from Home to DFW Airport	\$	39.18
Yan, Janine Yan	1/2/2019	Uber from Home to DFW Airport	\$	44.60
Bhat, Anita	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.63
Cheng, Berlin	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.39
Gupta, Tanmay	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.11
Hunt, Brad	1/3/2019	Uber from Sears Office (Hoffman Estates) to Kansas City Airport	\$	12.83
Khayaltdinova, Aida	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.56
Kim, Charles	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.85
Kim, Charles	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	14.12
Lew, Matt	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.14
Little, John	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.90
Little, John	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.00
Price, Harrison	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.10
Quails, Mike	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	5.00
Wong, Kimmy	1/3/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$	7.92
Wong, Kimmy	1/3/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.44
Yan, Janine Yan	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	12.70
Yan, Janine Yan	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.48
Bhat, Anita	1/4/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$	46.71
Gerlach, Stephen	1/4/2019	Car Service from LGA to Home	\$	183.04
Gerlach, Stephen	1/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.88
Gupta, Tanmay	1/4/2019	Uber from Home to New York Airport	\$	39.21
Gupta, Tanmay	1/4/2019	Uber from LGA Airport to Home	\$	35.77
Hunt, Brad	1/4/2019	Uber from Deloitte Office - Chicago to Hotel	\$	13.90
Hunt, Brad	1/4/2019	Uber from Deloitte Office - Chicago to Kansas City Airport	\$	78.79
Hunt, Brad	1/4/2019	Uber from Home to Kansas City Airport	\$	60.66
Khayaltdinova, Aida	1/4/2019	Uber from Hotel to DCA Airport	\$	7.09
Kim, Charles	1/4/2019	Uber from DCA Airport to Home	\$	75.17

Kim, Charles	1/4/2019	Uber from Sears Office (Hoffman Estates) to SFO Airport	\$	42.80
Kim, Charles	1/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.10
Lew, Matt	1/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.95
Lew, Matt	1/4/2019	Uber from DFW Airport to Hotel	\$	18.16
Lew, Matt	1/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	15.76
Little, John	1/4/2019	Uber from DFW Airport to Home	\$	13.87
Palagani, Mythri	1/4/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$	72.79
Palagani, Mythri	1/4/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	8.76
Sullivan, Mike	1/4/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$	72.51
Wong, Kimmy	1/4/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.58
Wong, Kimmy	1/4/2019	Lyft from DFW to Home	\$	39.58
Yan, Janine Yan	1/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.10
Yan, Janine Yan	1/4/2019	Uber from Sears Office (Hoffman Estates) to DFW Airport	\$	39.97
Bhat, Anita	1/5/2019	Uber from DFW to Home	\$	38.64
Cheng, Berlin	1/5/2019	Uber from Newark NJ Airport to Home	\$	63.98
Hwang, Mandy	1/5/2019	Uber from IAH to Home	\$	37.22
Khayaltdinova, Aida	1/5/2019	Taxi from DCA Airport to Sears Office (Hoffman Estates)	\$	14.28
Palagani, Mythri	1/5/2019	Lyft from DFW to Home	\$	46.01
Price, Harrison	1/5/2019	Uber from New York Airport to Home	\$	66.67
Yan, Janine Yan	1/5/2019	Uber from DFW Airport to Home	\$	48.92
Cheng, Berlin	1/6/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	48.29
Hunt, Brad	1/6/2019	Uber from Home to Kansas City Airport	\$	39.56
Sullivan, Mike	1/6/2019	Taxi from EWR to Home	\$	76.20
Gerlach, Stephen	1/7/2019	Car Service from Home to LGA	\$	206.32
Gerlach, Stephen	1/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	41.17
Gupta, Tanmay	1/7/2019	Uber from Home to New York Airport	\$	51.42
Gupta, Tanmay	1/7/2019	Uber from LGA Airport to Hotel	\$	23.31
Hunt, Brad	1/7/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	20.00
Hunt, Brad	1/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	13.23
Hunt, Brad	1/7/2019	Uber from Deloitte Office - Chicago to Hotel	\$	7.71
Hunt, Brad	1/7/2019	Uber from Kansas City Airport to Hotel	\$	84.11
Jackson, Anthony	1/7/2019	Car Service from Home to DFW Airport	\$	86.27
Jackson, Anthony	1/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	51.50
Jackson, Anthony	1/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.00
Khayaltdinova, Aida	1/7/2019	Uber from DCA Airport to Sears Office (Hoffman Estates)	\$	57.40
Kim, Charles	1/7/2019	Uber from Deloitte Office - Chicago to SFO Airport	\$	47.29
Lew, Matt	1/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.58
Little, John	1/7/2019	Taxi from Hotel to DFW Airport	\$	86.91
Nettles, Mark	1/7/2019	Lyft from Chicago Airport to Deloitte Office	\$	36.42
Palagani, Mythri	1/7/2019	Lyft from Home to DFW	\$	39.24
Palagani, Mythri	1/7/2019	Lyft from Home to DFW	\$	41.67
Wong, Kimmy	1/7/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$	39.99
Wong, Kimmy	1/7/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$	5.12
Wong, Kimmy	1/7/2019	Lyft from Home to DFW	\$	31.76
Yan, Janine Yan	1/7/2019	Uber from DFW Airport to Sears Office (Hoffman Estates)	\$	51.89
Yan, Janine Yan	1/7/2019	Uber from DFW Airport to DFW Airport	\$	38.99
Bhat, Anita	1/8/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	43.70
Gupta, Tanmay	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.11
Hunt, Brad	1/8/2019	Uber from Deloitte Office - Chicago to Hotel	\$	7.88
Hwang, Mandy	1/8/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	46.28
Hwang, Mandy	1/8/2019	Uber from Home to IAH	\$	35.37
Jackson, Anthony	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.00
Jackson, Anthony	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	11.30
Khayaltdinova, Aida	1/8/2019	Uber from ORD Airport to Hotel	\$	7.07
Khayaltdinova, Aida	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.83
Khayaltdinova, Aida	1/8/2019	Uber from Home to DCA Airport	\$	11.86
Kim, Charles	1/8/2019	Uber from SFO Airport to Hotel	\$	38.94
Kim, Charles	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.09
Kim, Charles	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.07

Lew, Matt	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.58
Nettles, Mark	1/8/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 18.76
Nettles, Mark	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.00
Price, Harrison	1/8/2019	Uber from Home to New York Airport	\$ 52.96
Price, Harrison	1/8/2019	Uber from New York Airport to Hotel	\$ 42.96
Sullivan, Mike	1/8/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 49.84
Wong, Kimmy	1/8/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.56
Yan, Janine Yan	1/8/2019	Uber from Sears Office (Hoffman Estates) to Sears Office (Hoffman Estates)	\$ 10.02
Yan, Janine Yan	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.20
Bhat, Anita	1/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 22.22
Bhat, Anita	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.47
Gupta, Tanmay	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.44
Hunt, Brad	1/9/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 5.00
Hunt, Brad	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 12.40
Jackson, Anthony	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.37
Jackson, Anthony	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.23
Khayaltdinova, Aida	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 15.70
Kim, Charles	1/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.83
Kim, Charles	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.08
Lew, Matt	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.70
Lew, Matt	1/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.26
Nettles, Mark	1/9/2019	Taxi from Hotel to Deloitte Office	\$ 10.38
Nettles, Mark	1/9/2019	Uber from Deloitte Office - Chicago to Home	\$ 7.10
Nettles, Mark	1/9/2019	Uber from Home to Deloitte Office	\$ 14.02
Palagani, Mythri	1/9/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.72
Price, Harrison	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.37
Sullivan, Mike	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.70
Yan, Janine Yan	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.16
Jackson, Anthony	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.09
Jackson, Anthony	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.67
Jackson, Anthony	1/10/2019	Uber from Sears Office (Hoffman Estates) to DFW Airport	\$ 43.59
Khayaltdinova, Aida	1/10/2019	Uber from ORD Airport to Hotel	\$ 7.03
Khayaltdinova, Aida	1/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.03
Khayaltdinova, Aida	1/10/2019	Taxi from DCA Airport to Home	\$ 14.11
Kim, Charles	1/10/2019	Uber from SFO Airport to Home	\$ 73.28
Kim, Charles	1/10/2019	Uber from Sears Office (Hoffman Estates) to SFO Airport	\$ 38.67
Kim, Charles	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.85
Nettles, Mark	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 13.47
Nettles, Mark	1/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.97
Nettles, Mark	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 20.00
Palagani, Mythri	1/10/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 8.83
Price, Harrison	1/10/2019	Uber from Sears Office (Hoffman Estates) to New York Airport	\$ 38.68
Sullivan, Mike	1/10/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 38.98
Wong, Kimmy	1/10/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$ 40.12
Wong, Kimmy	1/10/2019	Lyft from DFW to Home	\$ 31.16
Yan, Janine Yan	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.21
Yan, Janine Yan	1/10/2019	Uber from Sears Office (Hoffman Estates) to DFW Airport	\$ 40.41
Bhat, Anita	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.88
Bhat, Anita	1/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.12
Bhat, Anita	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 42.45
Gerlach, Stephen	1/11/2019	Car Service from Home to LGA	\$ 183.04
Gerlach, Stephen	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.61
Gerlach, Stephen	1/11/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 43.85
Gupta, Tanmay	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 14.94
Hunt, Brad	1/11/2019	Uber from Deloitte Office - Chicago to Kansas City Airport	\$ 82.03
Hunt, Brad	1/11/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 7.84
Hunt, Brad	1/11/2019	Uber from Kansas City Airport to Hotel	\$ 66.60
Hunt, Brad	1/11/2019	Uber from Kansas City Airport to Home	\$ 11.03
Hwang, Mandy	1/11/2019	Uber from Deloitte Office - Chicago to ORD	\$ 40.27

Lew, Matt	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.01
Nettles, Mark	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.50
Nettles, Mark	1/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.00
Price, Harrison	1/11/2019	Uber from New York Airport to Home	\$	41.04
Yan, Janine Yan	1/11/2019	Uber from DFW Airport to Home	\$	46.23
Bhat, Anita	1/12/2019	Uber from DFW to Home	\$	38.37
Gupta, Tanmay	1/12/2019	Uber from Home to New York Airport	\$	61.12
Hwang, Mandy	1/12/2019	Uber from IAH to Home	\$	45.31
Lew, Matt	1/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	19.78
Lew, Matt	1/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	19.08
Gupta, Tanmay	1/13/2019	Uber from LGA Airport to Hotel	\$	45.59
Kim, Charles	1/13/2019	Uber from SFO Airport to Hotel	\$	42.07
Sullivan, Mike	1/13/2019	Taxi from EWR to Home	\$	76.20
Sullivan, Mike	1/13/2019	Taxi from Home to ORD	\$	76.20
Gerlach, Stephen	1/14/2019	Car Service from LGA to Home	\$	206.32
Gerlach, Stephen	1/14/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	46.11
Gerlach, Stephen	1/14/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	5.00
Hunt, Brad	1/14/2019	Uber from Kansas City Airport to Sears Office (Hoffman Estates)	\$	64.71
Hunt, Brad	1/14/2019	Uber from Home to Kansas City Airport	\$	53.15
Hunt, Brad	1/14/2019	Uber from Kansas City Airport to Sears Office (Hoffman Estates)	\$	12.94
Hwang, Mandy	1/14/2019	Uber from ORD to Deloitte Office - Chicago	\$	40.98
Hwang, Mandy	1/14/2019	Uber from ORD to IAH	\$	38.51
Jackson, Anthony	1/14/2019	Car Service from DFW Airport to Home	\$	80.27
Jackson, Anthony	1/14/2019	Car Service from Home to DFW Airport	\$	83.27
Khayaltdinova, Aida	1/14/2019	Lyft from Home to Sears Office (Hoffman Estates)	\$	43.07
Khayaltdinova, Aida	1/14/2019	Uber from Home to DCA Airport	\$	12.14
Kim, Charles	1/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.70
Kim, Charles	1/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.83
Nettles, Mark	1/14/2019	Lyft from Chicago Airport to Hotel	\$	33.45
Nettles, Mark	1/14/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	11.00
Palagani, Mythri	1/14/2019	Lyft from Home to DFW	\$	49.40
Quails, Mike	1/14/2019	Uber from Ord to Hotel	\$	41.21
Sullivan, Mike	1/14/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	37.27
Wong, Kimmy	1/14/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$	39.68
Wong, Kimmy	1/14/2019	Lyft from Home to Sears Office (Hoffman Estates)	\$	32.65
Yan, Janine Yan	1/14/2019	Uber from DFW Airport to Sears Office (Hoffman Estates)	\$	41.45
Yan, Janine Yan	1/14/2019	Uber from Home to DFW Airport	\$	51.61
Bhat, Anita	1/15/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	52.65
Bhat, Anita	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	58.27
Gerlach, Stephen	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	16.68
Hunt, Brad	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.25
Hunt, Brad	1/15/2019	Uber from Deloitte Office - Chicago to Sears Office (Hoffman Estates)	\$	11.17
Hunt, Brad	1/15/2019	Uber from Deloitte Office - Chicago to Hotel	\$	9.08
Jackson, Anthony	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.27
Khayaltdinova, Aida	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.84
Kim, Charles	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.91
Lew, Matt	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.65
Lew, Matt	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.36
Nettles, Mark	1/15/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$	25.36
Palagani, Mythri	1/15/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$	44.02
Palagani, Mythri	1/15/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	9.11
Quails, Mike	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.06
Quails, Mike	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	5.00
Yan, Janine Yan	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	22.34
Bhat, Anita	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.92
Gupta, Tanmay	1/16/2019	Uber from Hotel to New York Airport	\$	19.72
Hwang, Mandy	1/16/2019	Uber from Deloitte Office - Chicago to Sears Office (Hoffman Estates)	\$	46.34
Hwang, Mandy	1/16/2019	Uber from Sears Office (Hoffman Estates) to Deloitte Office - Chicago	\$	61.62
Jackson, Anthony	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.20



Kim, Charles	1/16/2019	Uber from Sears Office (Hoffman Estates) to SFO Airport	\$	37.88
Lew, Matt	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.73
Nettles, Mark	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	11.05
Nettles, Mark	1/16/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	14.42
Palagani, Mythri	1/16/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	8.28
Quails, Mike	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.08
Sullivan, Mike	1/16/2019	Taxi from Home to EWR	\$	76.20
Wong, Kimmy	1/16/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.58
Wong, Kimmy	1/16/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	6.53
Yan, Janine Yan	1/16/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.95
Yan, Janine Yan	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.21
Bhat, Anita	1/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.68
Billie, Jaclyn	1/17/2019	Taxi from Hotel to Train Station	\$	9.50
Billie, Jaclyn	1/17/2019	Taxi from Deloitte Office - Chicago to Hotel	\$	13.00
Gupta, Tanmay	1/17/2019	Uber from LGA Airport to Home	\$	51.45
Gupta, Tanmay	1/17/2019	Uber from Hotel to New York Airport	\$	25.27
Hunt, Brad	1/17/2019	Uber from Deloitte Office - Chicago to Sears Office (Hoffman Estates)	\$	7.06
Hunt, Brad	1/17/2019	Uber from Kansas City Airport to Home	\$	52.74
Jackson, Anthony	1/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.93
Jackson, Anthony	1/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.91
Khayaltdinova, Aida	1/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.93
Khayaltdinova, Aida	1/17/2019	Uber from Sears Office (Hoffman Estates) to Sears Office (Hoffman Estates)	\$	5.00
Kim, Charles	1/17/2019	Uber from SFO Airport to Sears Office (Hoffman Estates)	\$	80.66
Lew, Matt	1/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	51.64
Lew, Matt	1/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.33
Nettles, Mark	1/17/2019	Taxi from Home to Deloitte Office	\$	7.80
Nettles, Mark	1/17/2019	Uber from Chicago Airport to Hotel	\$	44.15
Nettles, Mark	1/17/2019	Uber from Home to Chicago Airport	\$	77.34
Palagani, Mythri	1/17/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	6.81
Palagani, Mythri	1/17/2019	Lyft from Hotel to Breakfast	\$	9.86
Wong, Kimmy	1/17/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.54
Wong, Kimmy	1/17/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$	39.94
Wong, Kimmy	1/17/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$	7.54
Yan, Janine Yan	1/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.82
Gerlach, Stephen	1/18/2019	Car Service from LGA to Home	\$	183.04
Gerlach, Stephen	1/18/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$	37.84
Hunt, Brad	1/18/2019	Uber from Sears Office (Hoffman Estates) to Kansas City Airport	\$	28.70
Hunt, Brad	1/18/2019	Uber from Kansas City Airport to Home	\$	114.34
Hwang, Mandy	1/18/2019	Uber from Sears Office (Hoffman Estates) to Deloitte Office - Chicago	\$	38.62
Hwang, Mandy	1/18/2019	Uber from Hotel to ORD	\$	28.06
Jackson, Anthony	1/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.11
Jackson, Anthony	1/18/2019	Uber from DFW Airport to Sears Office (Hoffman Estates)	\$	48.50
Khayaltdinova, Aida	1/18/2019	Taxi from DCA Airport to Sears Office (Hoffman Estates)	\$	15.62
Khayaltdinova, Aida	1/18/2019	Uber from Sears Office (Hoffman Estates) to DCA Airport	\$	38.64
Lew, Matt	1/18/2019	Uber from DFW Airport to Hotel	\$	51.51
Lew, Matt	1/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.49
Lew, Matt	1/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.94
Nettles, Mark	1/18/2019	Uber from Hotel to Chicago Airport	\$	42.84
Nettles, Mark	1/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.51
Nettles, Mark	1/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.25
Nettles, Mark	1/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	21.59
Palagani, Mythri	1/18/2019	Lyft from Hotel to ORD	\$	41.24
Quails, Mike	1/18/2019	Uber from Ord to Sears Office (Hoffman Estates)	\$	37.32
Wong, Kimmy	1/18/2019	Lyft from DFW to Home	\$	43.00
Yan, Janine Yan	1/18/2019	Uber from DFW Airport to Home	\$	46.26
Lew, Matt	1/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	17.72
Lew, Matt	1/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	18.68
Nettles, Mark	1/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.42
Nettles, Mark	1/19/2019	Uber from Chicago Airport to Hotel	\$	6.82

Palagani, Mythri	1/19/2019	Lyft from DFW to Deloitte Office - Dallas	\$	34.31
Nettles, Mark	1/20/2019	Taxi from Hotel to Chicago Airport	\$	40.00
Nettles, Mark	1/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.34
Nettles, Mark	1/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	14.50
Sullivan, Mike	1/20/2019	Taxi from EWR to Home	\$	95.25
Lew, Matt	1/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.90
Gerlach, Stephen	1/22/2019	Car Service from Home to LGA	\$	206.32
Gerlach, Stephen	1/22/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	44.87
Hunt, Brad	1/22/2019	Uber from Kansas City Airport to Sears Office (Hoffman Estates)	\$	71.34
Hunt, Brad	1/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	13.62
Hunt, Brad	1/22/2019	Uber from Home to Kansas City Airport	\$	51.43
Hunt, Brad	1/22/2019	Uber from Hotel to Kansas City Airport	\$	17.31
Jackson, Anthony	1/22/2019	Car Service from DFW Airport to Sears Office (Hoffman Estates)	\$	84.77
Jackson, Anthony	1/22/2019	Uber from DFW Airport to Home	\$	51.29
Khayaltdinova, Aida	1/22/2019	Uber from Home to Sears Office (Hoffman Estates)	\$	44.03
Khayaltdinova, Aida	1/22/2019	Uber from Home to DCA Airport	\$	11.85
Lew, Matt	1/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.29
Lew, Matt	1/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.59
Nettles, Mark	1/22/2019	Uber from Home to Chicago Airport	\$	45.81
Palagani, Mythri	1/22/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$	41.50
Palagani, Mythri	1/22/2019	Lyft from Home to DFW	\$	42.38
Jackson, Anthony	1/23/2019	Taxi from Sears Office (Hoffman Estates) to Hotel	\$	25.00
Jackson, Anthony	1/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	23.06
Jackson, Anthony	1/23/2019	Uber from DFW Airport to Chicago	\$	44.45
Khayaltdinova, Aida	1/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.75
Khayaltdinova, Aida	1/23/2019	Uber from Sears Office (Hoffman Estates) to Sears Office (Hoffman Estates)	\$	5.00
Lew, Matt	1/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.89
Nettles, Mark	1/23/2019	Lyft from Chicago Airport to Hotel	\$	20.16
Nettles, Mark	1/23/2019	Uber from hotel to Sears Office (Hoffman Estates)	\$	26.41
Nettles, Mark	1/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.00
Palagani, Mythri	1/23/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	8.41
Wong, Kimmy	1/23/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$	40.55
Hunt, Brad	1/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.86
Hunt, Brad	1/24/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	54.98
Khayaltdinova, Aida	1/24/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.78
Nettles, Mark	1/24/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	14.12
Nettles, Mark	1/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.82
Nettles, Mark	1/24/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$	56.17
Palagani, Mythri	1/24/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.61
Palagani, Mythri	1/24/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$	64.73
Wong, Kimmy	1/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	5.00
Gerlach, Stephen	1/25/2019	Car Service from LGA to Home	\$	183.04
Gerlach, Stephen	1/25/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$	43.31
Hunt, Brad	1/25/2019	Uber from Sears Office (Hoffman Estates) to Kansas City Airport	\$	26.08
Hunt, Brad	1/25/2019	Uber from Kansas City Airport to Home	\$	53.02
Khayaltdinova, Aida	1/25/2019	Uber from Sears Office (Hoffman Estates) to DCA Airport	\$	60.73
Khayaltdinova, Aida	1/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.13
Lew, Matt	1/25/2019	Uber from Hotel to ORD	\$	37.79
Lew, Matt	1/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	16.82
Palagani, Mythri	1/25/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$	45.22
Palagani, Mythri	1/25/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	17.18
Palagani, Mythri	1/25/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.50
Wong, Kimmy	1/25/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$	30.72
Lew, Matt	1/26/2019	Uber from Phoenix Airport to Home	\$	30.90
Palagani, Mythri	1/26/2019	Lyft from DFW to Home	\$	30.53
Lew, Matt	1/27/2019	Uber from Home to Chicago	\$	27.92
Lew, Matt	1/27/2019	Uber from ORD to Hotel	\$	54.43
Palagani, Mythri	1/27/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.61
Hunt, Brad	1/28/2019	Uber from Kansas City Airport to Home	\$	92.06



Jackson, Anthony	1/28/2019	Uber from Home to DFW Airport	\$	80.50
Khayaltdinova, Aida	1/28/2019	Uber from DCA Airport to Sears Office (Hoffman Estates)	\$	50.38
Khayaltdinova, Aida	1/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.07
Lew, Matt	1/28/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	17.14
Lew, Matt	1/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.96
Sullivan, Mike	1/28/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	37.54
Wong, Kimmy	1/28/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	40.52
Wong, Kimmy	1/28/2019	Uber from Home to Sears Office (Hoffman Estates)	\$	45.74
Gerlach, Stephen	1/29/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$	46.61
Hwang, Mandy	1/29/2019	Uber from Home to IAH	\$	42.42
Jackson, Anthony	1/29/2019	Car Service from DFW Airport to Sears Office (Hoffman Estates)	\$	80.27
Nettles, Mark	1/29/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$	61.84
Wong, Kimmy	1/29/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$	7.89
Wong, Kimmy	1/29/2019	Lyft from Hotel to ORD	\$	38.09
Wong, Kimmy	1/29/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.22
Hunt, Brad	1/30/2019	Uber from Deloitte Office - Chicago to Hotel	\$	14.49
Hunt, Brad	1/30/2019	Uber from Sears Office (Hoffman Estates) to Kansas City Airport	\$	27.24
Hunt, Brad	1/30/2019	Uber from Kansas City Airport to Hotel	\$	5.48
Hunt, Brad	1/30/2019	Uber from Kansas City Airport to Home	\$	48.40
Hwang, Mandy	1/30/2019	Uber from ORD to Hotel	\$	47.06
Nettles, Mark	1/30/2019	Uber from Chicago Airport to Home	\$	13.94
Nettles, Mark	1/30/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.98
Nettles, Mark	1/30/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	13.81
Palagani, Mythri	1/30/2019	Lyft from Home to DFW	\$	39.03
Sullivan, Mike	1/30/2019	Taxi from Home to EWR	\$	76.20
Wong, Kimmy	1/30/2019	Uber from DFW Airport to Home	\$	40.02
Khayaltdinova, Aida	1/31/2019	Uber from Sears Office (Hoffman Estates) to Sears Office (Hoffman Estates)	\$	8.55
Khayaltdinova, Aida	1/31/2019	Uber from Sears Office (Hoffman Estates) to DCA Airport	\$	40.03
Lew, Matt	1/31/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.41
Lew, Matt	1/31/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.61
Nettles, Mark	1/31/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.94
Nettles, Mark	1/31/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$	39.78
Nettles, Mark	1/31/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	12.43
Nettles, Mark	1/31/2019	Bus fare from Hotel to Bus station	\$	31.00
Gerlach, Stephen	2/1/2019	Car Service from LGA to Home	\$	183.04
Palagani, Mythri	2/1/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	49.99
Gerlach, Stephen	2/1/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	39.87
Nettles, Mark	2/1/2019	Uber from Train Station to Hotel	\$	38.06
Lew, Matt	2/1/2019	Uber from Hotel to ORD Airport	\$	37.29
Hwang, Mandy	2/1/2019	Uber from Hotel to ORD Airport	\$	35.08
Price, Harrison	2/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	15.05
Khayaltdinova, Aida	2/1/2019	Taxi from DCA Airport to Home	\$	13.68
Bhat, Anita	2/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	11.18
Palagani, Mythri	2/1/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	9.09
Lew, Matt	2/1/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.94
Nettles, Mark	2/1/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$	8.71
Gerlach, Stephen	2/1/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.49
Lew, Matt	2/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.31
Price, Harrison	2/1/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.20
Lew, Matt	2/2/2019	Uber from Phoenix Airport to Home	\$	68.78
Hwang, Mandy	2/2/2019	Uber from IAH Airport to Home	\$	47.00
Price, Harrison	2/2/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	44.16
Palagani, Mythri	2/2/2019	Lyft from DFW Airport to Home	\$	43.84
Nettles, Mark	2/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.64
Gupta, Uma Shankar	2/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	13.67
Gupta, Uma Shankar	2/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.23
Sullivan, Mike	2/3/2019	Taxi from EWR Airport to Home	\$	76.20
Lew, Matt	2/3/2019	Uber from Home to Phoenix Airport	\$	28.17
Gupta, Uma Shankar	2/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.30

Gupta, Uma Shankar	2/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.93
Gerlach, Stephen	2/4/2019	Car Service from Home to LGA	\$	206.31
Price, Harrison	2/4/2019	Uber. Roundtrip from New York Airport to Home	\$	127.75
Little, John	2/4/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	67.52
Khayaltdinova, Aida	2/4/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	55.26
Lew, Matt	2/4/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	54.28
Nettles, Mark	2/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	48.62
Palagani, Mythri	2/4/2019	Lyft from Home to DFW Airport	\$	47.88
Gerlach, Stephen	2/4/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	47.32
Wong, Kimmy	2/4/2019	Uber from Home to IAH Airport	\$	37.32
Nettles, Mark	2/4/2019	Train fare from Milwaukee to Sears Office (Hoffman Estates)	\$	27.00
Little, John	2/4/2019	Uber from Home to Dallas Airport	\$	13.14
Khayaltdinova, Aida	2/4/2019	Uber from Home to DCA Airport	\$	11.69
Lew, Matt	2/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.85
Lew, Matt	2/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.07
Gupta, Uma Shankar	2/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	14.49
Gupta, Uma Shankar	2/5/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	13.77
Sullivan, Mike	2/5/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	54.76
Palagani, Mythri	2/5/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	42.11
Wong, Kimmy	2/5/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	38.59
Nettles, Mark	2/5/2019	Uber from Hotel to Train Station	\$	38.36
Quails, Mike	2/5/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	37.49
Nettles, Mark	2/5/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	19.10
Gerlach, Stephen	2/5/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.03
Wong, Kimmy	2/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.97
Price, Harrison	2/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.60
Little, John	2/5/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.32
Gupta, Uma Shankar	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	29.68
Sullivan, Mike	2/6/2019	Taxi from EWR Airport to Home	\$	76.20
Sullivan, Mike	2/6/2019	Taxi from Home to EWR Airport	\$	76.20
Little, John	2/6/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	67.88
Hwang, Mandy	2/6/2019	Uber from ORD Airport to Hotel	\$	64.79
Sullivan, Mike	2/6/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	39.44
Bhat, Anita	2/6/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	35.90
Lew, Matt	2/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	14.38
Nettles, Mark	2/6/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	12.94
Nettles, Mark	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.79
Nettles, Mark	2/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.66
Bhat, Anita	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	11.37
Khayaltdinova, Aida	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.44
Bhat, Anita	2/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.23
Price, Harrison	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.32
Little, John	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.08
Wong, Kimmy	2/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.04
Jackson, Anthony	2/7/2019	Car Service from Sears Office (Hoffman Estates) to Airport	\$	80.27
Jackson, Anthony	2/7/2019	Uber from ORD Airport to Hotel	\$	46.33
Nettles, Mark	2/7/2019	Uber from Hotel to Train Station	\$	40.03
Khayaltdinova, Aida	2/7/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	38.67
Price, Harrison	2/7/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	37.22
Price, Harrison	2/7/2019	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$	35.00
Nettles, Mark	2/7/2019	Train fare from Milwaukee to Sears Office (Hoffman Estates)	\$	24.00
Nettles, Mark	2/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.00
Gerlach, Stephen	2/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	12.57
Price, Harrison	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.55
Bhat, Anita	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.58
Hwang, Mandy	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.08
Quails, Mike	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.46
Price, Harrison	2/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.42
Khayaltdinova, Aida	2/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.32

Khayaltdinova, Aida	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	16.26
Khayaltdinova, Aida	2/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	15.79
Gupta, Uma Shankar	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.89
Hwang, Mandy	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	59.63
Bhat, Anita	2/8/2019	Uber from DFW Airport to Home	\$	58.65
Bhat, Anita	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	52.55
Jackson, Anthony	2/8/2019	Uber from Hotel to ORD Airport	\$	46.25
Gerlach, Stephen	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	42.45
Lew, Matt	2/8/2019	Uber from Hotel to ORD Airport	\$	37.60
Quails, Mike	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	37.34
Wong, Kimmy	2/8/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	35.12
Jackson, Anthony	2/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	19.87
Khayaltdinova, Aida	2/8/2019	Taxi from DCA Airport to Home	\$	13.25
Jackson, Anthony	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.07
Wong, Kimmy	2/8/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.99
Lew, Matt	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.62
Gerlach, Stephen	2/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.51
Lew, Matt	2/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.10
Gupta, Uma Shankar	2/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	17.37
Gupta, Uma Shankar	2/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.83
Gupta, Uma Shankar	2/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.89
Gerlach, Stephen	2/9/2019	Car Service from LGA to Home	\$	208.82
Hwang, Mandy	2/9/2019	Uber from IAH Airport to Home	\$	53.26
Lew, Matt	2/9/2019	Uber from Phoenix Airport to Home	\$	37.35
Kim, Charles	2/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.80
Gupta, Uma Shankar	2/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.40
Gupta, Uma Shankar	2/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.30
Gupta, Uma Shankar	2/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.16
Lew, Matt	2/10/2019	Uber from Home to Phoenix Airport	\$	28.14
Nettles, Mark	2/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	25.46
Gupta, Uma Shankar	2/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.68
Gupta, Uma Shankar	2/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.03
Gerlach, Stephen	2/11/2019	Car Service from Home to LGA	\$	206.31
Jackson, Anthony	2/11/2019	Car Service from Airport to Sears Office (Hoffman Estates)	\$	84.77
Hunt, Brad	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	66.98
Lew, Matt	2/11/2019	Uber from ORD Airport to Hotel	\$	65.92
Khayaltdinova, Aida	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	60.21
Hwang, Mandy	2/11/2019	Uber from Home to IAH Airport	\$	55.19
Hunt, Brad	2/11/2019	Uber from Home to Dallas Airport	\$	50.60
Gerlach, Stephen	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	46.98
Nettles, Mark	2/11/2019	Uber from Train Station to Hotel	\$	44.25
Sullivan, Mike	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	44.06
Wong, Kimmy	2/11/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	42.20
Palagani, Mythri	2/11/2019	Lyft from Home to DFW Airport	\$	41.86
Price, Harrison	2/11/2019	Uber from New York Airport to Home	\$	41.27
Quails, Mike	2/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	38.43
Nettles, Mark	2/11/2019	Train fare from Milwaukee to Sears Office (Hoffman Estates)	\$	27.00
Nettles, Mark	2/11/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	16.06
Hwang, Mandy	2/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	13.10
Khayaltdinova, Aida	2/11/2019	Uber from Home to DCA Airport	\$	11.57
Gupta, Uma Shankar	2/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	19.87
Sullivan, Mike	2/12/2019	Taxi from Home to EWR Airport	\$	76.20
Hwang, Mandy	2/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	53.10
Bhat, Anita	2/12/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	48.77
Palagani, Mythri	2/12/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	46.93
Little, John	2/12/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	40.55
Little, John	2/12/2019	Uber from Home to Dallas Airport	\$	32.88
Nettles, Mark	2/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	21.84
Nettles, Mark	2/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	13.81

Nettles, Mark	2/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	13.42
Hwang, Mandy	2/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.70
Khayaltdinova, Aida	2/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.29
Price, Harrison	2/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	5.02
Gupta, Uma Shankar	2/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.04
Gupta, Uma Shankar	2/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	19.45
Jackson, Anthony	2/13/2019	Uber from Home to Dallas Airport	\$	114.57
Jackson, Anthony	2/13/2019	Uber from Dallas Airport to Home	\$	103.75
Nettles, Mark	2/13/2019	Uber from Hotel to Train Station	\$	81.49
Sullivan, Mike	2/13/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	40.47
Nettles, Mark	2/13/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	36.36
Nettles, Mark	2/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.55
Palagani, Mythri	2/13/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	12.00
Bhat, Anita	2/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.81
Lew, Matt	2/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.25
Palagani, Mythri	2/13/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	8.23
Lew, Matt	2/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.10
Price, Harrison	2/13/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.09
Gupta, Uma Shankar	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.14
Gupta, Uma Shankar	2/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	16.28
Price, Harrison	2/14/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	102.12
Hunt, Brad	2/14/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	70.32
Jackson, Anthony	2/14/2019	Uber from ORD Airport to Hotel	\$	50.99
Bhat, Anita	2/14/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	48.25
Khayaltdinova, Aida	2/14/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	39.88
Little, John	2/14/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	36.95
Price, Harrison	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	15.19
Price, Harrison	2/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	14.18
Khayaltdinova, Aida	2/14/2019	Taxi from DCA Airport to Home	\$	13.25
Little, John	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.34
Bhat, Anita	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.11
Hunt, Brad	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.49
Khayaltdinova, Aida	2/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.32
Wong, Kimmy	2/14/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.28
Little, John	2/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	6.27
Little, John	2/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	5.90
Gupta, Uma Shankar	2/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.44
Gupta, Uma Shankar	2/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.34
Gupta, Uma Shankar	2/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.23
Gerlach, Stephen	2/15/2019	Car Service from LGA to Home	\$	183.04
Price, Harrison	2/15/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	53.17
Hunt, Brad	2/15/2019	Uber from ORD Airport to Hotel	\$	47.86
Bhat, Anita	2/15/2019	Uber from DFW Airport to Home	\$	44.57
Lew, Matt	2/15/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	43.88
Gerlach, Stephen	2/15/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	43.18
Wong, Kimmy	2/15/2019	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$	42.51
Hwang, Mandy	2/15/2019	Uber from IAH Airport to Home	\$	37.23
Lew, Matt	2/15/2019	Uber from Phoenix Airport to Home	\$	31.07
Little, John	2/15/2019	Uber from Dallas Airport to Home	\$	28.63
Hunt, Brad	2/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.81
Lew, Matt	2/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.10
Gupta, Uma Shankar	2/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.68
Gupta, Uma Shankar	2/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.64
Gupta, Uma Shankar	2/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	38.70
Gupta, Uma Shankar	2/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.25
Gupta, Uma Shankar	2/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.84
Gerlach, Stephen	2/18/2019	Car Service from Home to LGA	\$	206.31
Price, Harrison	2/18/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	78.00
Sullivan, Mike	2/18/2019	Taxi from Home to EWR Airport	\$	76.20

Price, Harrison	2/18/2019	Uber from New York Airport to Home	\$	61.73
Hunt, Brad	2/18/2019	Uber from Home to KCI Airport	\$	51.66
Gerlach, Stephen	2/18/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	48.01
Nettles, Mark	2/18/2019	Uber from Hotel to Train Station	\$	46.08
Wong, Kimmy	2/18/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	39.83
Khayaltdinova, Aida	2/18/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	38.06
Hwang, Mandy	2/18/2019	Uber from ORD Airport to Hotel	\$	30.01
Hwang, Mandy	2/18/2019	Uber from Office to IAH Airport	\$	17.81
Khayaltdinova, Aida	2/18/2019	Uber from Home to DCA Airport	\$	11.61
Gupta, Uma Shankar	2/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	24.47
Gupta, Uma Shankar	2/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	22.44
Gupta, Uma Shankar	2/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.72
Hwang, Mandy	2/19/2019	Uber from Hotel to ORD Airport	\$	68.73
Sullivan, Mike	2/19/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	66.28
Du Preez, Wanya	2/19/2019	Taxi from ORD Airport to Hotel	\$	54.25
Quails, Mike	2/19/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	48.15
Bhat, Anita	2/19/2019	Uber from Home to DFW Airport	\$	45.57
Jackson, Anthony	2/19/2019	Uber from Hotel to ORD Airport	\$	43.32
Palagani, Mythri	2/19/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	42.29
Du Preez, Wanya	2/19/2019	Uber from ORD Airport to Hotel	\$	28.36
Little, John	2/19/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	27.60
Du Preez, Wanya	2/19/2019	Lyft from Home to DCA Airport	\$	19.47
Palagani, Mythri	2/19/2019	Uber from Home to EWR Airport	\$	19.17
Price, Harrison	2/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.47
Little, John	2/19/2019	Uber from Home to Dallas Airport	\$	11.61
Hunt, Brad	2/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.36
Wong, Kimmy	2/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.38
Gupta, Uma Shankar	2/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.47
Gupta, Uma Shankar	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.22
Jackson, Anthony	2/20/2019	Uber from Dallas Airport to Home	\$	201.96
Quails, Mike	2/20/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	47.51
Bhat, Anita	2/20/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	35.01
Du Preez, Wanya	2/20/2019	Lyft from DCA Airport to Home	\$	34.97
Little, John	2/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	25.12
Price, Harrison	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	16.33
Jackson, Anthony	2/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.04
Bhat, Anita	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.44
Price, Harrison	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.03
Hunt, Brad	2/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.85
Hwang, Mandy	2/20/2019	Uber from Office to Hotel	\$	7.75
Wong, Kimmy	2/20/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.39
Du Preez, Wanya	2/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.94
Gupta, Uma Shankar	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.76
Gupta, Uma Shankar	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.52
Gupta, Uma Shankar	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.24
Hunt, Brad	2/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	78.92
Wong, Kimmy	2/21/2019	Lyft from Sears Office (Hoffman Estates) to ORD Airport	\$	58.66
Bhat, Anita	2/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	49.60
Nettles, Mark	2/21/2019	Uber from Hotel to Train Station	\$	45.45
Jackson, Anthony	2/21/2019	Uber from ORD Airport to Hotel	\$	45.09
Little, John	2/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	37.69
Sullivan, Mike	2/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	32.00
Nettles, Mark	2/21/2019	Train fare from Sears Office (Hoffman Estates) to Wisconsin Coach Line Waukesha	\$	31.00
Little, John	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	22.24
Du Preez, Wanya	2/21/2019	Lyft from DCA Airport to Home	\$	21.31
Little, John	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	18.99
Khayaltdinova, Aida	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	13.18
Jackson, Anthony	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.71

Bhat, Anita	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	11.59
Palagani, Mythri	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	9.25
Hwang, Mandy	2/21/2019	Uber from Office to Hotel	\$	8.08
Hunt, Brad	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.87
Nettles, Mark	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.85
Wong, Kimmy	2/21/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	7.81
Jackson, Anthony	2/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.43
Khayaltdinova, Aida	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.06
Price, Harrison	2/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.06
Gupta, Uma Shankar	2/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	30.30
Gupta, Uma Shankar	2/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	26.83
Hunt, Brad	2/22/2019	Uber from KCI Airport to Home	\$	73.48
Price, Harrison	2/22/2019	Uber from New York Airport to Home	\$	46.00
Palagani, Mythri	2/22/2019	Uber from DFW Airport to Home	\$	45.81
Hwang, Mandy	2/22/2019	Uber from Hotel to ORD Airport	\$	39.49
Bhat, Anita	2/22/2019	Uber from DFW Airport to Home	\$	38.40
Khayaltdinova, Aida	2/22/2019	Uber from Hotel to ORD Airport	\$	38.39
Wong, Kimmy	2/22/2019	Lyft from DFW Airport to Home	\$	38.08
Little, John	2/22/2019	Uber from Dallas Airport to Home	\$	29.53
Hunt, Brad	2/22/2019	Uber from Hotel to ORD Airport	\$	26.38
Khayaltdinova, Aida	2/22/2019	Uber from ORD Airport to Hotel	\$	19.39
Gerlach, Stephen	2/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.50
Palagani, Mythri	2/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.97
Gupta, Uma Shankar	2/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	10.88
Gupta, Uma Shankar	2/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.69
Gerlach, Stephen	2/23/2019	Car Service from LGA to Home	\$	183.04
Hwang, Mandy	2/23/2019	Uber from IAH Airport to Home	\$	37.82
Palagani, Mythri	2/23/2019	Uber from DFW Airport to Home	\$	35.29
Lew, Matt	2/24/2019	Uber from ORD Airport to Hotel	\$	66.43
Sullivan, Mike	2/24/2019	Taxi from EWR Airport to Home	\$	44.45
Sullivan, Mike	2/24/2019	Taxi from Home to EWR Airport	\$	38.10
Lew, Matt	2/24/2019	Uber from Home to Phoenix Airport	\$	24.83
Gupta, Uma Shankar	2/25/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.27
Gupta, Uma Shankar	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	10.96
Gupta, Uma Shankar	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	9.98
Gerlach, Stephen	2/25/2019	Car Service from Home to LGA	\$	206.31
Baring, James	2/25/2019	Uber from Home to LAX Airport	\$	81.62
Khayaltdinova, Aida	2/25/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	72.89
Bhat, Anita	2/25/2019	Uber from Home to DFW Airport	\$	59.42
Price, Harrison	2/25/2019	Uber from Home to LGA Airport	\$	58.49
Hwang, Mandy	2/25/2019	Uber from Home to IAH Airport	\$	55.65
Jackson, Anthony	2/25/2019	Uber from ORD Airport to Hotel	\$	51.86
Harnadek, Christopher	2/25/2019	Taxi from ORD Airport to Hotel	\$	46.85
Price, Harrison	2/25/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	46.07
Palagani, Mythri	2/25/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$	43.61
Palagani, Mythri	2/25/2019	Uber from Home to DFW Airport	\$	41.19
Wong, Kimmy	2/25/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	38.51
Wong, Kimmy	2/25/2019	Lyft from Home to DFW Airport	\$	32.36
Hwang, Mandy	2/25/2019	Uber from Office to Hotel	\$	12.19
Lew, Matt	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.45
Khayaltdinova, Aida	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	6.00
Lew, Matt	2/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	5.87
Gupta, Uma Shankar	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	20.54
Gupta, Uma Shankar	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.48
Gupta, Uma Shankar	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	20.18
Gupta, Uma Shankar	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	8.71
Gupta, Uma Shankar	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.10
Gerlach, Stephen	2/26/2019	Car Service from LGA to Home	\$	183.04



Little, John	2/26/2019	Uber from ORD Airport to Hotel	\$	70.77
Hwang, Mandy	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	68.87
Baring, James	2/26/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$	45.05
Jackson, Anthony	2/26/2019	Uber from Hotel to ORD Airport	\$	43.26
Wong, Kimmy	2/26/2019	Lyft from Hotel to ORD Airport	\$	39.01
Khayaltdinova, Aida	2/26/2019	Lyft from Hotel to ORD Airport	\$	23.09
Palagani, Mythri	2/26/2019	Uber from Sears Office (Hoffman Estates) to Restaurant	\$	16.49
Little, John	2/26/2019	Uber from Home to Dallas Airport	\$	12.63
Baring, James	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	12.22
Khayaltdinova, Aida	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	8.96
Price, Harrison	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.81
Khayaltdinova, Aida	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.27
Price, Harrison	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	7.26
Wong, Kimmy	2/26/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.07
Lew, Matt	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.99
Wong, Kimmy	2/26/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$	6.90
Baring, James	2/27/2019	Uber from LAX Airport to Home	\$	71.62
Hwang, Mandy	2/27/2019	Uber from Hotel to ORD Airport	\$	64.75
Palagani, Mythri	2/27/2019	Uber from Hotel to ORD Airport	\$	43.46
Price, Harrison	2/27/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$	42.61
Wong, Kimmy	2/27/2019	Lyft from DFW Airport to Home	\$	41.21
Palagani, Mythri	2/27/2019	Uber from DFW Airport to Home	\$	40.41
Hwang, Mandy	2/27/2019	Uber from IAH Airport to Home	\$	39.98
Khayaltdinova, Aida	2/27/2019	Uber from Hotel to ORD Airport	\$	39.00
Harnadek, Christopher	2/27/2019	Uber from DFW Airport to Home	\$	38.19
Little, John	2/27/2019	Uber from Dallas Airport to Home	\$	38.13
Harnadek, Christopher	2/27/2019	Uber from Hotel to ORD Airport	\$	37.44
Baring, James	2/27/2019	Uber from Hotel to ORD Airport	\$	37.04
Lew, Matt	2/27/2019	Uber from Hotel to ORD Airport	\$	36.02
Lew, Matt	2/27/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	17.66
Palagani, Mythri	2/27/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$	15.14
Khayaltdinova, Aida	2/27/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$	14.98
Khayaltdinova, Aida	2/27/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$	7.99
Lew, Matt	2/28/2019	Uber from Phoenix Airport to Home	\$	30.89
Little, John	2/28/2019	Uber from Dallas Airport to Home	\$	29.30
<b>Transportation Total</b>			<b>\$</b>	<b>42,885.62</b>

**TOTAL DELOITTE DTBA EXPENSES (NOVEMBER 1, 2018 - FEBRUARY 28, 2019)**

**\$ 261,846.10**

**EXHIBIT C**

**CERTIFICATION FOR  
THE FIRST INTERIM FEE APPLICATION PERIOD  
NOVEMBER 1, 2018 THROUGH FEBRUARY 28, 2019**



Deloitte Transactions and Business Analytics LLP  
2200 Ross Avenue, Suite 1600  
Dallas, Texas 75201-6778  
Telephone: 214-840-7383  
John Little  
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS  
FOR PROFESSIONALS IN RESPECT OF FIRST INTERIM FEE APPLICATION  
OF DELOITTE TRANSACTIONS AND BUSINESS ANALYTICS LLP FOR  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED  
AS BANKRUPTCY ADVISORS FROM THE DEBTORS  
FROM NOVEMBER 1, 2018 THROUGH FEBRUARY 28, 2019**

JOHN LITTLE, deposes and says:

1. I am a Principal of Deloitte Transactions and Business Analytics LLP (“DTBA”), which has an office located at 2200 Ross Avenue, Suite 1600, Dallas, Texas 75201. I make this certification in connection with the first interim application (the “Interim Fee Application”) of DTBA, in the above-captioned debtors’ (the “Debtors”) chapter 11 cases.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

2. I submit this certification with respect to DTBA'S compliance with and pursuant to the Court's General Order M-447, the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York adopted by the Court on January 29, 2013 (the "Local Guidelines"), and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. 330 adopted on January 30, 1996 (the "UST Guidelines") (collectively, and with the Order Pursuant to Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 16, 2018 (Docket No. 796) (the "Interim Compensation Order"), the "Guidelines").

3. In compliance with the Guidelines, I hereby certify that:

a. I have read the First Interim Application and am familiar with the services for which compensation is being sought that are described therein;

b. To the best of my knowledge, information and belief, the fees and disbursement sought in the First Interim Application are in substantial compliance with the Guidelines.

c. The fees and disbursements sought in the First Interim Application are billed at rates or in accordance with practice customarily employed by DTBA for similar services and generally accepted by DTBA's clients.

d. DTBA has not made a profit with respect to the expenses requested in the First Interim Application.

e. No agreement or understanding exists between DTBA and any other non-affiliated or unrelated person or persons for the sharing of compensation received or to be received for professional services rendered in or in connection with these chapter 11 cases.

g. DTBA has not entered into any agreement with the office of the United States Trustee, the Debtors, any creditor or any other party in interest, for

the purpose of fixing the amount of any of the fees or other compensation allowed out of or paid from the assets of the Debtors.

h. Copies of the First Interim Application were provided to the appropriate parties on or about the date set for the filing of First Interim Applications by the Interim Compensation Order.



Declarant: John Little  
Title: Principal

Dated: April 15, 2019